Body Name	Service Label	Expense Category	Date	Transaction	Net Amount Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/07/2011	Number 5100027995	84.795.00 KPMG
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/07/2011	5100029086	50,521.00 KPMG
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/07/2011	5100029087	6,821.00 KPMG
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	01/07/2011 01/07/2011	5100029088 5100029090	13,961.60 KPMG 11,605.00 KPMG
TfGM	Transport	Supported Bus Services	01/07/2011	1900016670	10,000.00 SPEEDWELLBUS LTD
TfGM	Transport	Project Management Services	04/07/2011	5100029085	10,066.50 AA PROJECTS LTD
TIGM	Transport	Vehicle Costs	04/07/2011	5100028866	500.00 ACTIA UK LTD
TfGM TfGM	Transport Transport	Capital Costs - Architectural Services Vehicle Fuel Costs	04/07/2011 04/07/2011	5100028632 1200017025	17,537.62 AEDAS ARCHITECTS LTD 2,137.00 ARVAL
TfGM	Transport	Capital Costs - Signage Costs	04/07/2011	5100029101	1,324.78 ASTRA SIGNS
TfGM	Transport	Research Services	04/07/2011	5100028786	3,421.02 ATKINS LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Concessionary Reimbursement	04/07/2011 04/07/2011	5100029122 1900016641	11,340.00 ATKINS LTD 519.00 AUTOCARS M/C LTD
TfGM	Transport	Printing Services	04/07/2011	5100028926	4,220.00 BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Engineering Support Services	04/07/2011	5100029091	7,139.21 BROOKSON 5049G
TfGM TfGM	Transport Transport	Capital Costs - IS Support Services Capital Costs - IS Support Services	04/07/2011 04/07/2011	5100028698 5100028700	-8,500.00 BT ENGAGE IT 7,650.00 BT ENGAGE IT
TfGM	Transport	Capital Costs - IS Support Services	04/07/2011	5100029094	900.00 BT ENGAGE IT
TfGM	Transport	Capital Costs - IS Support Services	04/07/2011	5100029095	1,275.00 BT ENGAGE IT
TfGM TfGM	Corporate Services	IS Software & Maintenance	04/07/2011 04/07/2011	5100029096 5100029097	2,550.00 BT ENGAGE IT 3,400.00 BT ENGAGE IT
TfGM	Transport Transport	Capital Costs - IS Support Services Concessionary Reimbursement	04/07/2011	1900016623	793.00 CALL A CAR PRIVATE HIRE LTD
TfGM	Transport	Print & Stationery	04/07/2011	5100029053	1,605.00 CHAPEL PRESS LTD
TfGM	Transport	Printing Services	04/07/2011	5100029100	757.00 CHAPEL PRESS LTD
TfGM TfGM	Transport Transport	Temporary Vacancy Cover Temporary Vacancy Cover	04/07/2011 04/07/2011	1900016574 1900016618	4,551.51 COMENSURA LTD 3,176.41 COMENSURA LTD
TfGM	Transport	Traffic and Transportation Surveys	04/07/2011	5100029134	3,414.00 CRANBORNE DATA COUNT
TfGM	Transport	Traffic and Transportation Surveys	04/07/2011	5100029135	1,757.00 CRANBORNE DATA COUNT
TfGM TfGM	Transport Transport	Concessionary Reimbursement Computer Support and Licences	04/07/2011 04/07/2011	1900016631 5100028992	527.00 CRESTA CAR HIRE 6,838.00 DRAKEWELL COMPUTERS
TfGM	Transport	Computer Support and Licences	04/07/2011	5100028993	3,000.00 DRAKEWELL COMPUTERS
TfGM	Transport	Computer Support and Licences	04/07/2011	5100028994	2,725.00 DRAKEWELL COMPUTERS
TfGM	Transport	Computer Support and Licences	04/07/2011	5100028995	4,630.00 DRAKEWELL COMPUTERS
TfGM TfGM	Corporate Services Transport	IS Software & Maintenance Concessionary Reimbursement	04/07/2011 04/07/2011	5100028889 1900016630	16,097.00 FRONTLINE BUS SERVS L 557.00 GARETH J MAYHEW
TfGM	Transport	Concessionary Reimbursement	04/07/2011	1900016639	537.00 HARVEYS BURY CARS HARVEYS TRANSPORT
TfGM	Transport	Capital Costs - Smart Ticketing	04/07/2011	5100028965	2,941.20 HAYS SPECIALIST RECRUITMENT LTD
TfGM TfGM	Transport Transport	Capital Costs - Smart Ticketing Capital Costs - Smart Ticketing	04/07/2011 04/07/2011	5100029058 5100029083	2,941.20 HAYS SPECIALIST RECRUITMENT LTD 2,941.20 HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Concessionary Reimbursement	04/07/2011	1900016589	2,035.65 HORWICH PRIVATE HIRE LTD
TfGM	Transport	Capital Costs - Printing Services	04/07/2011	5100029062	638.00 HUDSON AND PEARSON LTD
TfGM	Transport	Bus Support Services	04/07/2011	5100029081	2,000.00 INCITE SOLUTIONS LTD
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Capital Costs - Mechanical & Engineering Support Services	04/07/2011 04/07/2011	5100028905 5100029114	736.00 JACOBS UK LTD 7,048.00 JACOBS UK LTD
TfGM	Transport	Concessionary Reimbursement	04/07/2011	1900016627	548.00 K & M CARS
TfGM	Transport	Estates Services	04/07/2011	5100029077	3,784.50 LESLIE ROBERTS AND CO LTD
TfGM TfGM	Transport Transport	Estates Services Estates Services	04/07/2011 04/07/2011	5100029078 5100029079	1,736.25 LESLIE ROBERTS AND CO LTD 4,127.13 LESLIE ROBERTS AND CO LTD
TfGM	Transport	Supported Bus Services	04/07/2011	5100029102	673.20 MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	04/07/2011	5100029103	1,029.60 MANCHESTER COMMUNITY TRANSPORT
TfGM TfGM	Transport Transport	Legal Services Capital Costs - Rail Support Services	04/07/2011 04/07/2011	5100028711 5100029124	491.00 MARKS AND CLERK 1,300.00 MASON LTD
TfGM	Corporate Services	IS Consumables	04/07/2011		1,980.00 MISCO
TfGM	Transport	Capital Costs - Computer Consumables		5100029059	570.90 MISCO
TfGM TfGM	Transport Corporate Services	Capital Costs - Computer Consumables IS Consumables	04/07/2011 04/07/2011	5100029060 5100029061	570.90 MISCO 555.00 MISCO
TfGM	Transport	Cleaning	04/07/2011	5100028629	569.75 MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	04/07/2011	5100028630	443.00 MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services Traffic and Transportation Surveys	04/07/2011 04/07/2011	5100028930	1,881.25 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Engineering Services	04/07/2011	5100028944 5100028991	13,789.00 NATIONWIDE DATA COLLECTION LTD 3,000.00 NEIL CLARKE LTD
TfGM	Transport	Rent, Rates & Service Charges	04/07/2011	1900016599	1,083.72 NETWORK RAIL
TfGM	Transport	Vehicle Repairs & Maintenance	04/07/2011	5100028409	5,100.00 OPTARE LTD
TfGM TfGM	Transport Corporate Services	Legal Services Legal Services	04/07/2011 04/07/2011	1900016609 5100028633	725.00 PANNONE AND PARTNERS 2,304.00 PANNONE AND PARTNERS
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028936	991.28 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028938	1,246.66 PEEK TRAFFIC LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	04/07/2011 04/07/2011	5100028939 5100028953	462.85 PEEK TRAFFIC LTD 25.890.57 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028954	26,192.28 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028955	26,192.28 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028956	9,930.02 PEEK TRAFFIC LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	04/07/2011 04/07/2011	5100028957 5100028958	9,930.02 PEEK TRAFFIC LTD 549.85 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028996	1,972.08 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028998	1,092.01 PEEK TRAFFIC LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	04/07/2011 04/07/2011	5100028999 5100029001	437.39 PEEK TRAFFIC LTD 803.17 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100029010	1,124.67 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100029011	571.45 PEEK TRAFFIC LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	04/07/2011 04/07/2011	5100029016 5100029040	898.32 PEEK TRAFFIC LTD 419.17 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011 04/07/2011	5100029040 5100029041	682.98 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100029043	547.03 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100029047	1,199.05 PEEK TRAFFIC LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic and Transportation Surveys	04/07/2011 04/07/2011	5100029068 5100028978	745.92 PEEK TRAFFIC LTD 508.90 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/07/2011	5100028979	650.65 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/07/2011	5100028980	3,770.16 PLUSWORK LTD
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Street Furniture Equipment	04/07/2011 04/07/2011	5100028983 5100029110	1,953.15 PLUSWORK LTD 850.00 QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Street Furniture Equipment	04/07/2011	5100029111	2,884.00 QUEENSBURY SHELTERS LIMITED

Body Name	Service Label	Expense Category	Date	Transaction	Net Amount Supplier Name
TfGM	Transport	Print & Media	04/07/2011	Number 5100028912	3,198.00 RCD
TfGM	Transport	Capital Costs - Print & Media	04/07/2011	5100028990	1,080.00 RCD
TfGM TfGM	Transport	Rent, Rates & Service Charges Traffic Signal Works	04/07/2011	1900016617	2,055.00 RICHARD VICKERSTAF
TfGM	Transport Transport	Traffic Signal Works	04/07/2011 04/07/2011	5100028943 5100028945	537.00 ROSGAL LTD 3,787.04 ROSGAL LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028946	35,000.00 ROSGAL LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	04/07/2011 04/07/2011	5100028947 5100028948	21,000.00 ROSGAL LTD 3,576.59 ROSGAL LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028949	6,382.84 ROSGAL LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028950	1,067.08 ROSGAL LTD
TfGM TfGM	Transport Corporate Services	Traffic Signal Works IS Support Services	04/07/2011 04/07/2011	5100028951 5100028916	2,573.61 ROSGAL LTD 1,499.00 SAP (UK) LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028963	3,182.31 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/07/2011		807.34 SIEMENS PLC
TfGM TfGM	Transport Transport	Concessionary Reimbursement Capital Costs -Transport Planning & Monitoring Services	04/07/2011 04/07/2011	1900016666 5100029123	513.00 STAR SWAN PRIVATE HIRE 1,588.00 STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	04/07/2011	5100029082	2,700.00 STEPHEN J FIRTH
TfGM TfGM	Transport Transport	Concessionary Reimbursement Computer Support and Licences	04/07/2011 04/07/2011	1900016640 5100029093	685.00 TAMESIDE TAXIS 2,829.05 TRL LTD
TfGM	Transport	Capital Costs - Passenger Shelters	04/07/2011	5100028898	599.00 TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	04/07/2011		13,384.66 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	04/07/2011 04/07/2011	1900016615 1900016616	657.81 UNITED UTILITIES WATER PLC 641.57 UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Project Management Services	04/07/2011	5100029080	13,215.71 URBAN VISION PARTNERSHIP LTD
TfGM	Corporate Services	IS Software & Maintenance	04/07/2011	5100028609	2,835.00 V&B SOFTWARE SERVICES LTD
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Bus Support Services	04/07/2011 04/07/2011	5100028179 5100028908	2,229.60 WESTERN RENEWABLE ENERGY LTD 10,418.00 YOURBUS LTD
TfGM	Transport	Bus Support Services	04/07/2011	5100028909	10,418.00 YOURBUS LTD
TfGM	Transport	Bus Support Services	04/07/2011	5100028910	10,418.00 YOURBUS LTD
TfGM TfGM	Transport Transport	Supported Bus Services Concessionary Reimbursement	07/07/2011 08/07/2011	1900016719 1900016700	40,000.00 MAYTREE TRAVEL LTD 751.00 5 STAR PRIVATE HIRE
TfGM	Transport	Capital Costs - Rail Support Services	08/07/2011	5100029137	10,800.00 AD2 LTD
TfGM	Transport	Capital Costs - Rail Support Services	08/07/2011	5100029275	12,600.00 AD2 LTD
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Capital Costs - Architectural Services	08/07/2011 08/07/2011	5100029372 5100029432	2,552.00 AECOM LTD 20,929.97 AEDAS ARCHITECTS LTD
TfGM	Transport	Print & Media	08/07/2011	5100029416	450.00 APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	08/07/2011	5100029417	600.00 APPIUS INTERNATIONAL LTD
TfGM TfGM	Transport Transport	Print & Media Capital Costs - Print & Media	08/07/2011 08/07/2011	5100029418 5100029311	450.00 APPIUS INTERNATIONAL LTD 8,490.00 ASTRA SIGNS
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	08/07/2011	5100029405	4,677.83 ATKINS LTD
TfGM TfGM	Transport	Capital Costs - Rail Support Services	08/07/2011 08/07/2011	5100029406	8,627.45 ATKINS LTD
TfGM	Transport Transport	Financial and Contract Management Services Paper and Printing Consumables	08/07/2011	5100029089 5100029272	9,500.00 AUTUS LTD 3,920.00 BEMROSE BOOTH PARAGON LTD
TfGM	Transport	Capital Costs - Legal Services	08/07/2011	5100029231	3,113.00 BIRCHAM DYSON BELL
TfGM TfGM	Transport Transport	Concessionary Reimbursement Capital Costs - Printing Services	08/07/2011 08/07/2011	1900016697 5100028929	642.00 BLUELINE PRIVATE HIRE 998.00 BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Printing Services	08/07/2011	5100028929	599.00 BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - LRT Vehicles	08/07/2011	5100029423	224,782.86 BOMBARDIER TRANSPORTATION UK LTD
TfGM TfGM	Transport Transport	Capital Costs - LRT Vehicles Exhibitions and Conferences	08/07/2011 08/07/2011	5100029427 5100029384	561,957.16 BOMBARDIER TRANSPORTATION UK LTD 634.31 BOURNEMOUTH CONVENTION BUREAU LTD
TfGM	Transport	Other Operational Costs	08/07/2011	5100029377	742.60 BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	08/07/2011	5100029378	605.24 BRAKE BROS LTD
TfGM TfGM	Transport Corporate Services	Capital Costs - Engineering Support Services Wide Area Network	08/07/2011 08/07/2011		9,560.00 BRODIE ENGINEERING LTD 2,341.50 BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	08/07/2011		431.00 BT ENGAGE IT
TfGM TfGM	Corporate Services Corporate Services	Wide Area Network Wide Area Network	08/07/2011 08/07/2011	5100029268	9,645.00 BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	08/07/2011		1,839.70 BT ENGAGE IT 20,726.50 BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	08/07/2011	5100029364	2,912.50 BT ENGAGE IT
TfGM TfGM	Corporate Services Transport	Wide Area Network Security Services	08/07/2011 08/07/2011	5100029116 5100029234	5,938.00 BUILDING BLOCK VIDEO LTD 6,193.45 CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/07/2011	5100029308	1,424.80 CDI ANDERSELITE LTD
TfGM	Corporate Services	IS Services	08/07/2011	5100029398	12,320.00 CHALMERS BROWN
TfGM TfGM	Transport Corporate Services	IS Services Employee Reimbursed Costs	08/07/2011 08/07/2011	5100029399 5100029394	9,240.00 CHALMERS BROWN 4,652.66 CHILDCARE VOUCHERS LTD
TfGM	Transport	Staff Uniforms	08/07/2011	5100029258	663.70 CLEAN WAY LTD (RECEIPTS ACCOUNT)
TfGM	Corporate Services	Procurement Services	08/07/2011	5100029306	15,840.00 CNC PERFORMANCE LTD
TfGM TfGM	Transport Transport	Capital Costs - Smart Ticketing Capital Costs - Smart Ticketing	08/07/2011 08/07/2011	5100029313 5100029366	3,457.32 COLIN BUCHANAN & PARTNERS LTD 3,263.36 COLIN BUCHANAN & PARTNERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/07/2011	5100029400	7,700.00 CONNECT GROUP LTD
TfGM	Transport	Traffic and Transportation Surveys	08/07/2011	5100029312	
TfGM TfGM	Corporate Services Corporate Services	Financial Support Services Wide Area Network	08/07/2011 08/07/2011	5100029436 5100029249	432.00 DUN AND BRADSTREET LTD 688.32 EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Wide Area Network	08/07/2011	5100029334	1,896.96 EASYNET GLOBAL SERVICES
TfGM TfGM	Transport Transport	Capital Costs - Utility & Service Diversion Costs Capital Costs - Utility & Service Diversion Costs	08/07/2011 08/07/2011	5100029419 5100029420	63,470.41 ELECTRICITY NORTH WEST LTD 56,593.11 ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/07/2011	5100029420	23,564.76 ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/07/2011	5100029422	31,759.36 ELECTRICITY NORTH WEST LTD
TfGM TfGM	Transport Corporate Services	Vehicle Repairs & Maintenance Capital Costs - Programme Assurance Services	08/07/2011 08/07/2011	5100029262 5100029277	657.86 ENZA MOTORS 75,364.58 ERNST & YOUNG
TfGM	Corporate Services	Capital Costs - Programme Assurance Services	08/07/2011	5100029326	96,529.46 ERNST & YOUNG
TfGM	Transport	Engineering Services	08/07/2011	5100029380	1,500.00 FREMONT LTD
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Capital Costs - Smart Ticketing	08/07/2011 08/07/2011	1900016767 5100029392	1,050.00 GTR MAN FIRE AND RESCUE SERVICE 2,941.20 HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Planning Support Services	08/07/2011	5100029392	7,410.00 HILTON RAIL
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	08/07/2011	5100029376	8,665.30 HYDER LTD
TfGM TfGM	Transport Transport	Bus Support Services Capital Costs - Engineering Support Services	08/07/2011 08/07/2011	5100029382 5100029136	1,400.00 INCITE SOLUTIONS LTD 7,995.00 LIGHT RAIL LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/07/2011	5100029136	8,610.00 LIGHT RAIL LTD
TfGM	Corporate Services	Payroll Support Services	08/07/2011	5100029426	937.09 LOGICA UK LTD
TfGM TfGM	Corporate Services Transport	Print & Media Capital Costs - Print & Media	08/07/2011 08/07/2011	5100029388 5100029389	510.00 M. P. G. 450.00 M. P. G.
TfGM	Transport	Rent, Rates & Service Charges	08/07/2011	5100029259	13,321.50 MANCHESTER AIRPORT PLC

Body Name	Service Label	Expense Category	Date	Transaction	Net Amount Supplier Name
TfGM	Transport	Rent, Rates & Service Charges	08/07/2011	Number 5100029260	8,952.17 MANCHESTER AIRPORT PLC
TfGM	Transport	Staff Secondments	08/07/2011	5100029439	24,766.95 MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement Capital Costs - Rail Support Services	08/07/2011	1900016686	874.00 MANTAX RADIO TAXIS LTD
TfGM TfGM	Transport Transport	Capital Costs - Rail Support Services Capital Costs - Print & Media	08/07/2011 08/07/2011	5100029370 5100029243	13,325.00 MASON LTD 1,030.80 MEN MEDIA
TfGM	Transport	Capital Costs - Print & Media	08/07/2011	5100029307	5,893.56 MEN MEDIA
TfGM	Transport	Concessionary Reimbursement	08/07/2011	1900016698	2,724.00 METRO TAXIS LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Print & Media	08/07/2011 08/07/2011	5100029396	2,667.85 METROLINK RATP DEV LTD 900.00 MIDESIGN
TfGM	Corporate Services	IS Consumables	08/07/2011	5100029270 5100029252	1,011.60 MISCO
TfGM	Transport	Capital Costs - Computer and Printing Hardware	08/07/2011	5100029404	575.00 MISCO
TfGM	Transport	Cleaning	08/07/2011	5100029349	8,619.00 MITIE CLEANING & SUPPORT SERVS LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	08/07/2011 08/07/2011	5100029238 5100029239	1,505.00 MORSON INTERNATIONAL 1,950.00 MORSON INTERNATIONAL
TfGM	Transport	Printing Services	08/07/2011	5100029323	5,239.80 OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Traffic Signal Services	08/07/2011	5100029302	1,390.00 P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Traffic Signal Services	08/07/2011	5100029303	660.00 P J MARKHAM ELECTRONICS MAINTENANCE
TfGM TfGM	Transport Transport	Traffic Signal Services Professional Services	08/07/2011 08/07/2011	5100029304 5100029278	3,185.00 P J MARKHAM ELECTRONICS MAINTENANCE 20,917.29 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Financial and Commercial Support Services	08/07/2011	5100029391	11,700.00 PAUL KELLY
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029139	529.50 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029140	2,743.18 PEEK TRAFFIC LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	08/07/2011 08/07/2011	5100029151 5100029153	545.79 PEEK TRAFFIC LTD 1,242.44 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029156	697.96 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029157	530.95 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029159	1,284.18 PEEK TRAFFIC LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	08/07/2011 08/07/2011	5100029168 5100029169	534.28 PEEK TRAFFIC LTD 843.78 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029173	1,013.90 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029174	579.05 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029179	508.98 PEEK TRAFFIC LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	08/07/2011 08/07/2011	5100029180 5100029181	2,359.20 PEEK TRAFFIC LTD 982.34 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029183	1,494.28 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029184	475.66 PEEK TRAFFIC LTD
TfGM TfGM	Transport	Traffic Signal Works	08/07/2011 08/07/2011	5100029222	893.90 PEEK TRAFFIC LTD
TfGM	Transport Transport	Traffic Signal Works Traffic and Transportation Surveys	08/07/2011	5100029279 5100029351	1,174.67 PEEK TRAFFIC LTD 520.52 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/07/2011	5100029354	2,761.30 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/07/2011	5100029355	462.50 PLUSWORK LTD
TfGM TfGM	Transport	Traffic and Transportation Surveys	08/07/2011	5100029357	508.90 PLUSWORK LTD
TfGM	Transport Transport	Traffic and Transportation Surveys Computer Support and Licences	08/07/2011 08/07/2011	5100029360 5100029242	3,512.90 PLUSWORK LTD 2,500.00 QAS LTD
TfGM	Transport	Computer Support and Licences	08/07/2011	5100029253	2,500.00 QAS LTD
TfGM	Transport	Maintenance	08/07/2011	5100029264	7,740.00 RINGWAY INFRASTRUCTURE SERVICES
TfGM TfGM	Transport Transport	Capital Costs - Legal Services Traffic Signal Works	08/07/2011 08/07/2011	1900016770 5100029301	3,995.00 ROGER MORGAN 14,616.90 ROSGAL LTD
TfGM	Transport	Postage Costs	08/07/2011	5100029233	1,361.79 ROYAL MAIL GROUP PLC
TfGM	Transport	Rent, Rates & Service Charges	08/07/2011	1900016724	1,266.15 SADDLEWORTH RANGERS
TfGM	Transport	Rent, Rates & Service Charges	08/07/2011	1900016725	8,991.96 SADDLEWORTH RANGERS
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Capital Costs - Print & Media	08/07/2011 08/07/2011	5100029305 5100028899	9,460.00 SB PROJECT MANAGEMENT LTD 3,995.00 SERVICE GRAPHICS LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029254	6,338.80 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029255	1,165.93 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011		5,273.71 SIEMENS PLC
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	08/07/2011 08/07/2011	5100029280 5100029281	22,182.93 SIEMENS PLC 3,669.24 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029283	10,672.92 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029284	11,426.43 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029285	7,526.61 SIEMENS PLC
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	08/07/2011 08/07/2011	5100029286 5100029287	18,518.16 SIEMENS PLC 1,702.19 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029289	516.50 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029291	650.06 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029292	13,943.32 SIEMENS PLC
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	08/07/2011 08/07/2011	5100029293 5100029294	510.87 SIEMENS PLC 2,915.26 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029295	3,333.30 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029296	8,651.59 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029298	535.87 SIEMENS PLC
TfGM TfGM	Transport Transport	Traffic Signal Works Concessionary Reimbursement	08/07/2011 08/07/2011	5100029299 1900016774	4,325.51 SIEMENS PLC 555.60 TELECARS
TfGM	Transport	Concessionary Reimbursement	08/07/2011	1900016775	444.40 TELECARS
TfGM	Transport	IS Services	08/07/2011	5100029409	2,800.00 THE INTERIM REGISTER
TfGM	Transport	Postage Costs	08/07/2011	5100029414	1,193.50 TNT UK LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Cleaning	08/07/2011 08/07/2011	5100029332 5100029335	2,625.00 TRUEFORM ENGINEERING LTD 1,363.76 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/07/2011	5100029336	685.20 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/07/2011	5100029338	10,000.00 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/07/2011	5100029339	1,404.66 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport Transport	Cleaning Cleaning	08/07/2011 08/07/2011	5100029341 5100029342	3,064.02 TUDOR CONTRACT CLEANERS LTD 793.69 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/07/2011	5100029342	1,016.38 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/07/2011	5100029386	913.92 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/07/2011	5100029408	2,392.78 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport Transport	Telecommunications Concessionary Reimbursement	08/07/2011 08/07/2011	5100029257 1900016704	3,370.57 VODAFONE CONNECT LTD 688.00 WYTHENSHAWE PRIVATE HIRE
TfGM	Transport	Postage Costs	09/07/2011	1200017115	3,500.00 FP TELESET
TfGM	Transport	Vehicle Fuel Costs	11/07/2011	1200017093	1,266.31 ARVAL
TfGM	Transport	Paper and Printing Consumables	12/07/2011	5100029516	682.41 ANTALIS MCNAUGHTON LTD
TfGM TfGM	Transport Transport	Capital Costs - Planning Support Services Capital Costs - Print & Media	12/07/2011 12/07/2011	5100029493 5100029548	10,918.17 ARDENT MANAGEMENT LTD 1,950.00 ASTRA SIGNS
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	Service Label	Expense Category	Date	Transaction Number	Net Amount Supplier Name
	Transport	Capital Costs - Infrastructure Support Services	12/07/2011	5100029472	480.00 ATKINS LTD
	Transport Transport	Capital Costs - Mechanical & Engineering Support Services Distribution Support Services	12/07/2011 12/07/2011	5100029550 5100029490	2,819.17 ATKINS LTD 4,200.00 BOLTON METROPOLITAN BOROUGH COUNCI
	Transport	Capital Costs - LRT Vehicles	12/07/2011	5100029488	257,587.20 BOMBARDIER TRANSPORTATION UK LTD
	Transport	Capital Costs - LRT Vehicles	12/07/2011	5100029489	3,171.03 BOMBARDIER TRANSPORTATION UK LTD
	Transport	Capital Costs - Design	12/07/2011	5100029537	4,527.10 BREAKTHROUGH UK LTD
	Transport	Capital Costs - Engineering Support Services	12/07/2011	5100029515	1,187.05 Capcis (Intertek)
	Transport	Capital Costs - Programme and Project Management Services	12/07/2011	5100029547	1,370.00 CDI ANDERSELITE LTD
	Transport Transport	Printing Services Subscriptions	12/07/2011 12/07/2011	5100029479 5100029492	1,682.50 CHAPEL PRESS LTD 4,200.00 CITYCO
	Transport	Traffic and Transportation Surveys	12/07/2011	5100029441	2,535.00 COUNT ON US LTD
	Transport	Professional Services	12/07/2011	5100029498	16,800.00 CUSHING IP LTD
TfGM	Corporate Services	Wide Area Network	12/07/2011	5100029484	744.96 EASYNET GLOBAL SERVICES
	Transport	Capital Costs - Utility & Service Diversion Costs	12/07/2011	5100029536	14,098.49 ELECTRICITY NORTH WEST LTD
	Transport	Professional Services	12/07/2011	5100028891	47,873.28 ERNST & YOUNG
	Transport Transport	Engineering Services Capital Costs - Street Furniture Equipment	12/07/2011 12/07/2011	5100029497 5100029315	1,500.00 FREMONT LTD 1,503.00 G & J SEDDON
	Transport	Capital Costs - Street Furniture Equipment	12/07/2011	5100029316	1,503.00 G & J SEDDON
	Transport	Property & Equipment Maintenance	12/07/2011	5100029407	44,809.14 G & J SEDDON
	Transport	Maintenance	12/07/2011	5100028351	21,591.55 JC DECAUX UK LTD
	Transport	Computer Equipment Maintenance	12/07/2011	5100029530	1,205.00 JCT LTD
	Corporate Services	Procurement Services	12/07/2011 12/07/2011	5100029495	10,000.00 JULIAN BENSON ASSOCIATES LTD
	Transport Transport	Postage Costs Print & Media	12/07/2011	5100029520 5100029468	671.20 LEWIS DAY TRANSPORT PLC 1,980.00 MIDESIGN
	Transport	Capital Costs - Computer and Printing Hardware	12/07/2011	5100029469	1,725.00 MISCO
	Transport	Capital Costs - Computer and Printing Hardware	12/07/2011	5100029511	680.00 MISCO
fgM	Transport	Capital Costs - Programme and Project Management Services	12/07/2011	5100029513	1,950.00 MORSON INTERNATIONAL
	Transport	Capital Costs - Programme and Project Management Services	12/07/2011	5100029514	1,881.25 MORSON INTERNATIONAL
	Transport	Capital Costs - Engineering Support Services	12/07/2011	5100029499	2,666.07 MOTT MACDONALD LTD
	Transport Transport	Capital Costs - Engineering Support Services Capital Costs - Engineering Support Services	12/07/2011 12/07/2011	5100029500 5100029501	5,339.17 MOTT MACDONALD LTD 651.60 MOTT MACDONALD LTD
	Transport	Capital Costs - Engineering Support Services	12/07/2011	5100029502	8,750.80 MOTT MACDONALD LTD
	Transport	Capital Costs - Engineering Support Services	12/07/2011	5100029503	6,737.20 MOTT MACDONALD LTD
	Transport	Capital Costs - Project Management Services	12/07/2011	5100029504	2,070.01 MOTT MACDONALD LTD
	Transport	Capital Costs - Engineering Support Services	12/07/2011	5100029505	792.00 MOTT MACDONALD LTD
	Transport	Capital Costs - Capital Project Main Contract Works	12/07/2011	5100029525	250,000.00 MPACT THALES
	Transport	Capital Costs - Capital Project Main Contract Works	12/07/2011	5100029526	200,000.00 MPACT THALES
	Transport Transport	Engineering Services Capital Costs - Rail Support Services	12/07/2011 12/07/2011	5100029496 5100029555	3,000.00 NEIL CLARKE LTD 35,821.00 NETWORK RAIL
	Transport	Capital Costs - Capital Project Main Contract Works	12/07/2011	5100029556	316,263.15 NETWORK RAIL
	Transport	Capital Costs - Capital Project Main Contract Works	12/07/2011	5100029557	88,000.00 NETWORK RAIL
	Transport	Capital Costs - Legal Services	12/07/2011	5100029552	4,037.20 PANNONE AND PARTNERS
	Transport	Traffic Signal Works	12/07/2011	5100029444	456.51 PEEK TRAFFIC LTD
	Transport	Traffic Signal Works	12/07/2011	5100029445	1,854.03 PEEK TRAFFIC LTD
	Transport Transport	Traffic Signal Works	12/07/2011 12/07/2011	5100029453 5100029454	1,072.00 PEEK TRAFFIC LTD
	Transport	Traffic Signal Works Traffic Signal Works	12/07/2011	5100029457	811.06 PEEK TRAFFIC LTD 2,595.04 PEEK TRAFFIC LTD
	Transport	Traffic Signal Works	12/07/2011	5100029461	458.06 PEEK TRAFFIC LTD
	Transport	Traffic Signal Works	12/07/2011	5100029464	22,741.08 PEEK TRAFFIC LTD
	Transport	Traffic Signal Works	12/07/2011	5100029465	17,172.85 PEEK TRAFFIC LTD
	Transport	Traffic Signal Works	12/07/2011	5100029466	1,458.00 PEEK TRAFFIC LTD
	Transport	Traffic Signal Works	12/07/2011 12/07/2011	5100029403 5100029442	111,686.96 SIEMENS PLC 9,250.21 SIEMENS PLC
	Transport Transport	Traffic Signal Works Traffic Signal Works	12/07/2011		2,060.68 SIEMENS PLC
	Transport	Traffic Signal Works	12/07/2011	5100029462	692.20 SIEMENS PLC
	Transport	Traffic Signal Works	12/07/2011	5100029463	714.17 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/07/2011	5100029558	75,500.00 SIEMENS PLC
	Corporate Services	Computer Support and Licences	12/07/2011	5100029544	985.46 SQUIDCARD LTD
	Transport	Printing Services	12/07/2011	5100029477	789.00 STEFFPRINT LTD
	Transport	Print & Stationery Print & Stationery	12/07/2011	5100029480 5100029481	1,398.00 STEEEPRINT LTD
	Transport Transport	Print & Stationery Print & Stationery	12/07/2011 12/07/2011	5100029481 5100029482	1,664.00 STEFFPRINT LTD 1,924.00 STEFFPRINT LTD
	Transport	Printing Services	12/07/2011	5100029483	1,398.00 STEFFPRINT LTD
	Transport	Capital Costs - Design Support Services	12/07/2011	5100029545	1,180.00 TAYLOR YOUNG LTD
	Transport	Capital Costs - Design Support Services	12/07/2011	5100029546	16,332.80 TAYLOR YOUNG LTD
	Transport	Traffic Signal Works	12/07/2011	5100029485	1,265.00 TDC SYSTEMS LTD
	Transport	Cleaning	12/07/2011 12/07/2011	5100029385	510.72 TUDOR CONTRACT CLEANERS LTD
	Transport Transport	Cleaning Cleaning	12/07/2011	5100029487 5100029538	2,381.07 TUDOR CONTRACT CLEANERS LTD 13,787.66 TUDOR CONTRACT CLEANERS LTD
	Transport	Utilities & Energy	12/07/2011	1900016784	581.93 UNITED UTILITIES WATER PLC
	Transport	Utilities & Energy	12/07/2011	1900016785	672.91 UNITED UTILITIES WATER PLC
TfGM	Transport	Rent, Rates & Service Charges	12/07/2011	1900016768	2,145.00 WIGAN COUNCIL
	Transport	Maintenance	12/07/2011	5100029433	10,500.00 WIGAN COUNCIL
	Transport	Capital Costs - Parking Support Services	14/07/2011	5100029387	2,681.00 AECOM LTD
	Corporate Services	Printing & Stationery	14/07/2011	5100029573	657.42 BOX IT
	Transport Transport	Engineering Support Services Capital Costs - Project Management Services	14/07/2011 14/07/2011	5100029542 5100029440	8,074.00 CAPITA GWENT LTD 508.00 CAPITA SYMONDS LTD
	Transport	Capital Costs - Design Support Services	14/07/2011	5100029559	17,580.00 CAPITA SYMONDS LTD
TfGM	Transport	Temporary Vacancy Cover	14/07/2011	1900016802	3,150.05 COMENSURA LTD
TfGM	Transport	Utilities & Energy	14/07/2011	1900016801	2,446.68 EON ENERGY
	Transport	Paper and Printing Consumables	14/07/2011	5100029582	15,081.15 ESP SYSTEX LTD
	Transport	Paper and Printing Consumables	14/07/2011	5100029583	4,072.16 ESP SYSTEX LTD
	Transport Transport	Paper and Printing Consumables Paper and Printing Consumables	14/07/2011 14/07/2011	5100029584	858.90 ESP SYSTEX LTD
	Transport	Paper and Printing Consumables Paper and Printing Consumables	14/07/2011	5100029600 5100029602	4,087.26 ESP SYSTEX LTD 1,418.67 ESP SYSTEX LTD
	Transport	Postage Costs	14/07/2011	5100029603	5,359.29 ESP SYSTEX LTD
	Transport	Paper and Printing Consumables	14/07/2011	5100029604	7,781.83 ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	14/07/2011	5100029605	24,675.14 ESP SYSTEX LTD
	Transport	Paper and Printing Consumables	14/07/2011	5100029606	5,306.57 ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	14/07/2011	5100029607	2,461.03 ESP SYSTEX LTD
TION	Transport	Paper and Printing Consumables	14/07/2011	5100029608	4,427.27 ESP SYSTEX LTD
	Transport	Paper and Printing Consumables	14/07/2011	5100029609	6,305.52 ESP SYSTEX LTD

Ded Name	Convine Lobal		Data	Transaction	Net Amount Cumpliar Name
Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount Supplier Name
TfGM	Transport	Bus Support Services	14/07/2011	5100029684	2,000.00 INCITE SOLUTIONS LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2011	5100028915	1,023.50 JACOBS UK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2011	5100029618	986.12 JACOBS UK LTD
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys IS Software & Maintenance	14/07/2011 14/07/2011	5100029619 5100029597	1,840.00 JACOBS UK LTD 12,712.50 KIRONA SOLUTIONS LTD
TfGM	Transport	Capital Costs - Land Acquisition	14/07/2011	5100029597	591.25 LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Land Acquisition	14/07/2011	5100029688	795.00 LESLIE ROBERTS AND CO LTD
TfGM	Transport	Insurance	14/07/2011	5100029647	4,269.68 LOCKTON LTD
TfGM	Transport	Cleaning	14/07/2011	5100029626	437.44 MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	14/07/2011	5100029627	480.44 MITIE CLEANING & SUPPORT SERVS LTD
TfGM TfGM	Transport Transport	Cleaning Cleaning	14/07/2011 14/07/2011	5100029636 5100029637	598.84 MITIE CLEANING & SUPPORT SERVS LTD 598.84 MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Property & Equipment Maintenance	14/07/2011	5100029037	1,903.30 MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2011	5100029401	2,204.44 NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2011	5100029563	490.00 NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Smart Ticketing	14/07/2011	5100029648	14,800.00 NORTHCLIFFE LTD
TfGM	Transport	Capital Costs - Print & Media	14/07/2011	5100029476	10,500.00 OVE ARUP AND PARTNERS LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	14/07/2011 14/07/2011	5100029574 5100029669	528.70 PEEK TRAFFIC LTD 863.86 PEEK TRAFFIC LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2011	5100029566	508.90 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2011	5100029569	3,286.90 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2011	5100029570	468.75 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2011	5100029571	1,122.44 PLUSWORK LTD
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Traffic Signal Works	14/07/2011 14/07/2011	5100029572 5100029578	650.65 PLUSWORK LTD 636.39 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029649	757.09 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029655	13,070.50 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029656	17,318.60 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029657	3,163.89 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029658	661.47 SIEMENS PLC
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	14/07/2011 14/07/2011	5100029660 5100029663	896.14 SIEMENS PLC 1,161.57 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029670	4,565.06 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029671	4,906.48 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029686	7,210.41 SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	14/07/2011	5100029560	668.00 SMITH OF DERBY LTD
TfGM	Transport	Research Services	14/07/2011	5100029118	9,285.00 STEER DAVIES GLEEVE LTD
TfGM TfGM	Transport Transport	Cleaning Capital Costs - Utility & Service Diversion Costs	14/07/2011 14/07/2011	5100029337 5100029592	759.43 TUDOR CONTRACT CLEANERS LTD 21,394.31 UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/07/2011	5100029593	35,504.74 UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/07/2011	5100029594	21,150.95 UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/07/2011	5100029595	29,800.40 UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/07/2011	5100029680	677,108.33 UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/07/2011	5100029681	953,283.96 UNITED UTILITIES WATER PLC
TfGM TfGM	Transport Transport	Capital Costs - Utility & Service Diversion Costs Capital Costs - Utility & Service Diversion Costs	14/07/2011 14/07/2011	5100029682 5100029685	398,594.94 UNITED UTILITIES WATER PLC 39.348.15 UNITED UTILITIES WATER PLC
TfGM	Transport	Supported Bus Services	15/07/2011	1900016895	2,433.33 5 STAR PRIVATE HIRE
TfGM	Transport	Paper and Printing Consumables	15/07/2011	5100029732	1,364.82 ANTALIS MCNAUGHTON LTD
TfGM	Corporate Services	IS Support Services	15/07/2011	5100029695	14,318.78 APPLIED CARD TECHNOLOGIES
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016820	344,173.00 ARRIVA MANCHESTER
TfGM TfGM	Transport	Supported Bus Services Supported Bus Services	15/07/2011 15/07/2011	1900016898 1900016899	115,690.16 ARRIVA MANCHESTER 207,525.61 ARRIVA MANCHESTER
TfGM	Transport Transport	Supported Bus Services	15/07/2011	1900016911	5,990.58 ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016821	5,232.00 BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/07/2011	1900016883	4,595.83 BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/07/2011	1900016878	70,889.99 BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/07/2011 15/07/2011	1700011138	-758.32 BLUEBIRD BUS AND COACH
TfGM TfGM	Transport Transport	Concessionary Reimbursement Supported Bus Services	15/07/2011	1900016822 1900016903	49,649.00 BLUEBIRD BUS AND COACH 28,566.32 BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/07/2011	1900016904	109,126.41 BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/07/2011	1900016909	1,437.50 BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016823	7,283.00 BULLOCKS
TfGM	Transport	Supported Bus Services	15/07/2011	1900016891	15,393.46 BULLOCKS
TfGM TfGM	Transport Transport	Supported Bus Services Concessionary Reimbursement	15/07/2011 15/07/2011	1900016892 1900016824	2,936.36 BULLOCKS 11,247.00 BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016947	504.00 BURY MBC
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016943	1,000.00 CASTLEROYLE PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016826	679.00 CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016827	3,261.00 CHECKMATE TRANSPORT LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/07/2011 15/07/2011	1900016863 1900016912	10,110.87 CHECKMATE TRANSPORT LTD 11,659.08 CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/07/2011	1900016912	7,558.36 CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016825	574.00 COACHMASTERS ROCHDALE LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016886	29,055.28 COACHMASTERS ROCHDALE LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016887	10,690.27 COACHMASTERS ROCHDALE LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	15/07/2011	5100029720	251,815.16 ELECTRICITY NORTH WEST LTD
TfGM TfGM	Transport Transport	Capital Costs - Utility & Service Diversion Costs Vehicle Repairs & Maintenance	15/07/2011 15/07/2011	5100029721 5100029724	93,303.41 ELECTRICITY NORTH WEST LTD 460.00 ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	15/07/2011	5100029725	640.93 ENZA MOTORS
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016828	7,000.00 EUROBUS
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016832	3,171.00 FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016829	47,660.00 FINGLANDS
TfGM	Transport	Supported Bus Services	15/07/2011	1900016864	44,501.23 FINGLANDS
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/07/2011 15/07/2011	1900016831 1900016830	8,352.00 FIRST CALDERLINE 5,834.00 FIRST HUDDERSFIELD
TfGM	Transport	Supported Bus Services	15/07/2011	1700011141	-2,824.08 FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016833	1,888,543.00 FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2011	1900016889	439,444.44 FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2011	1900016890	334,437.44 FIRST MANCHESTER
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/07/2011 15/07/2011	1900016919 1900016915	2,043.50 FIRST ROCHDALE 18,798.50 GB COACHES
TfGM	Transport	Supported Bus Services	15/07/2011	1900016916	1,733.33 GB COACHES
TfGM	Transport	Supported Bus Services	15/07/2011	1900016872	3,023.83 GMATL

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount Supplier Name
TfGM	Transport	Supported Bus Services	15/07/2011	1900016873	9,014.25 GMATL
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016925	967.00 GMATL
TfGM TfGM	Transport Transport	Accessible Transport Supported Bus Services	15/07/2011 15/07/2011	1200017093 1700011142	450,000.00 GMATT -553.32 GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016835	75,000.00 GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016869	37,469.01 GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016870	92,695.11 GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016834	79,643.00 GREEN TRIANGLE BUSES LTD
TIGM	Transport	Supported Bus Services	15/07/2011	1900016905	37,332.73 GREEN TRIANGLE BUSES LTD
TfGM TfGM	Transport Transport	Supported Bus Services Concessionary Reimbursement	15/07/2011 15/07/2011	1900016906 1900016938	29,798.59 GREEN TRIANGLE BUSES LTD 1,005.00 HASTINGS PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016836	2,197.00 HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016907	67,935.45 HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016908	8,924.17 HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016948	680.00 HEATON PRIVATE HIRE
TfGM	Transport	Supported Bus Services	15/07/2011	1900016866	6,208.34 HORWICH PRIVATE HIRE LTD
TfGM TfGM	Transport Transport	Print & Stationery Concessionary Reimbursement	15/07/2011 15/07/2011	5100029733 1900016837	1,660.00 HOWITT LTD 6,200.00 HUDDERSFIELD BUS COMPANY
TfGM	Transport	Traffic and Transportation Surveys	15/07/2011	5100029702	2,143.70 JACOBS UK LTD
TfGM	Transport	Traffic and Transportation Surveys	15/07/2011	5100029703	736.00 JACOBS UK LTD
TfGM	Transport	Street Furniture Equipment	15/07/2011	5100029696	770.40 JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	15/07/2011	5100029697	2,513.38 JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	15/07/2011	5100029699	2,066.00 JC DECAUX UK LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016839	28,778.00 JIM STONES COACHES
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/07/2011 15/07/2011	1900016901 1900016902	9,329.91 JIM STONES COACHES 12,074.55 JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/07/2011	1700011144	-565.23 JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016840	53,114.00 JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/07/2011	1900016896	10,676.66 JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/07/2011	1900016897	58,752.18 JP EXECUTIVE
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/07/2011	5100029706	4,050.00 JSLM PROGRAMME SERVICES LTD
TIGM	Transport	Supported Bus Services	15/07/2011	1900016893	7,772.73 LAINTON COACHES LTD
TfGM TfGM	Transport Transport	Supported Bus Services Concessionary Reimbursement	15/07/2011 15/07/2011	1900016894 1900016841	4,490.91 LAINTON COACHES LTD 13,768.00 LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016877	2,690.91 LEISURE TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2011	1900016879	16,248.27 M TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2011	1900016880	2,458.33 M TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2011	1700011153	-759.90 MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016813	5,000.00 MANCHESTER COMMUNITY TRANSPORT
TfGM TfGM	Transport	Concessionary Reimbursement	15/07/2011 15/07/2011	1900016845	
TfGM	Transport Transport	Supported Bus Services Print & Media	15/07/2011	1900016867 5100029691	156,763.80 MANCHESTER COMMUNITY TRANSPORT 1,200.00 MARKS AND CLERK
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016846	900.00 MATTHEWS TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2011	1700011162	-40,000.00 MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016847	50,650.00 MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016881	54,926.17 MAYTREE TRAVEL LTD
TfGM TfGM	Transport	Supported Bus Services Print & Media	15/07/2011	1900016882	90,579.22 MAYTREE TRAVEL LTD
TfGM	Transport Corporate Services	Printer Consumables	15/07/2011 15/07/2011	5100029718 5100029693	2,044.90 Mere 724.95 MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/07/2011	5100029722	1,881.25 MORSON INTERNATIONAL
TfGM	Transport	Supported Bus Services	15/07/2011	1900016871	44,693.57 OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016814	4,486.00 RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016868	29,500.75 RADIO CABS ASHTON LTD
TfGM TfGM	Transport	Concessionary Reimbursement Supported Bus Services	15/07/2011 15/07/2011	1900016924 1900016865	874.00 RADIO CABS ASHTON LTD 24,407.67 ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport Transport	Concessionary Reimbursement	15/07/2011	1900016854	4,000.00 ROLLING SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016874	26,077.11 ROLLING SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016849	97,751.00 ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2011	1900016875	131,004.15 ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2011	1900016876	54,291.53 ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2011	1700011150	-712.39 SPEEDWELLBUS LTD
TfGM TfGM	Transport Transport	Supported Bus Services Concessionary Reimbursement	15/07/2011 15/07/2011	1700011163 1900016852	-10,000.00 SPEEDWELLBUS LTD 23,260.00 SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016917	24,968.17 SPEEDWELLBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016850	1,173,260.00 STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016851	25,782.00 STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016884	344,443.07 STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016885	214,630.41 STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016853	2,250.00 STOTTS TOURS
TfGM		Supported Bus Services	15/07/2011	1900016918 1900016815	98,384.02 STOTTS TOURS
	Transport Transport		15/07/2011		
TfGM	Transport	Concessionary Reimbursement	15/07/2011 15/07/2011		2,423.00 TELECARS
			15/07/2011 15/07/2011 15/07/2011	1900016900 1900016900 1900016861	
TfGM TfGM TfGM TfGM	Transport Transport Transport Transport	Concessionary Reimbursement Supported Bus Services Supported Bus Services Supported Bus Services	15/07/2011 15/07/2011 15/07/2011	1900016900 1900016861 1900016862	2,423.00 TELECARS 12,595.83 TELECARS 8,817.95 TRAVELMASTER MCR LTD 8,679.58 TRAVELMASTER MCR LTD
TfGM TfGM TfGM TfGM TfGM	Transport Transport Transport Transport Transport	Concessionary Reimbursement Supported Bus Services Supported Bus Services Supported Bus Services Concessionary Reimbursement	15/07/2011 15/07/2011 15/07/2011 15/07/2011	1900016900 1900016861 1900016862 1900016855	2,423.00 TELECARS 12,595.83 TELECARS 8,817.95 TRAVELMASTER MCR LTD 8,679.58 TRAVELMASTER MCR LTD 14,413.00 TRENT BUSES
TfGM TfGM TfGM TfGM TfGM TfGM	Transport Transport Transport Transport Transport Transport	Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement	15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011	1900016900 1900016861 1900016862 1900016855 1900016856	2,423.00 TELECARS 12,595.83 TELECARS 8,817.95 TRAVELMASTER MCR LTD 8,679.58 TRAVELMASTER MCR LTD 14,413.00 TRENT BUSES 1,466.00 VALE OF LLANGOLLEN TRAVEL LTD
TfGM TfGM TfGM TfGM TfGM TfGM TfGM	Transport Transport Transport Transport Transport Transport Transport	Concessionary Reimbursement Supported Bus Services Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement Supported Bus Services	15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011	1900016900 1900016861 1900016862 1900016855 1900016856 1900016888	2,423.00 TELECARS 12,595.83 TELECARS 8,817.95 TRAVELMASTER MCR LTD 8,679.58 TRAVELMASTER MCR LTD 14,413.00 TRENT BUSES 1,466.00 VALE OF LLANGOLLEN TRAVEL LTD 3,272.73 VIKING COACHES
TfGM TfGM TfGM TfGM TfGM TfGM TfGM TfGM	Transport Transport Transport Transport Transport Transport Transport Transport	Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement Supported Bus Services Vehicle Repairs & Maintenance	15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011	1900016900 1900016861 1900016862 1900016855 1900016856 1900016888 5100029728	2,423.00 TELECARS 12,595.83 TELECARS 8,817.95 TRAVELMASTER MCR LTD 8,679.58 TRAVELMASTER MCR LTD 14,413.00 TRENT BUSES 1,466.00 VALE OF LLANGOLLEN TRAVEL LTD 3,272.73 VIKING COACHES 746.64 Walton Summit Truck Centre
TfGM TfGM TfGM TfGM TfGM TfGM TfGM	Transport Transport Transport Transport Transport Transport Transport	Concessionary Reimbursement Supported Bus Services Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement Supported Bus Services	15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011	1900016900 1900016861 1900016862 1900016855 1900016856 1900016888	2,423.00 TELECARS 12,595.83 TELECARS 8,817.95 TRAVELMASTER MCR LTD 8,679.58 TRAVELMASTER MCR LTD 14,413.00 TRENT BUSES 1,466.00 VALE OF LLANGOLLEN TRAVEL LTD 3,272.73 VIKING COACHES
TfGM TfGM TfGM TfGM TfGM TfGM TfGM TfGM	Transport Transport Transport Transport Transport Transport Transport Transport Transport	Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement Supported Bus Services Vehicle Repairs & Maintenance Concessionary Reimbursement	15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011	1900016900 1900016861 1900016862 1900016855 1900016856 1900016888 5100029728 1900016858	2,423.00 TELECARS 12,595.83 TELECARS 8,817.95 TRAVELMASTER MCR LTD 8,679.58 TRAVELMASTER MCR LTD 14,413.00 TRENT BUSES 1,466.00 VALE OF LLANGOLLEN TRAVEL LTD 3,272.73 VIKING COACHES 746.64 Waton Summit Truck Centre 11,410.00 WARRINGTON BOROUGH TRANSPORT LTD
TfGM TfGM TfGM TfGM TfGM TfGM TfGM TfGM	Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport	Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement Supported Bus Services Vehicle Repairs & Maintenance Concessionary Reimbursement Supported Bus Services Supported Bus Services	15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011	1900016900 1900016861 1900016856 1900016856 1900016858 5100029728 1900016858 1900016858 1900016913 1900016914 1900016860	2,423.00 TELECARS 12,595.83 TELECARS 8,817.95 TRAVELMASTER MCR LTD 8,679.58 TRAVELMASTER MCR LTD 14,413.00 TRENT BUSES 1,466.00 VALE OF LLANGOLLEN TRAVEL LTD 3,272.73 VIKING COACHES 746.64 Walton Summit Truck Centre 11,410.00 WARRINGTON BOROUGH TRANSPORT LTD 15,107.46 WIGAN BUSES LTD 20,582.33 WIGAN BUSES LTD 7,542.33 WIGAN COMMUNITY TRANSPORT
TfGM TfGM TfGM TfGM TfGM TfGM TfGM TfGM	Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport	Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement Supported Bus Services Vehicle Repairs & Maintenance Concessionary Reimbursement Supported Bus Services Supported Bus Services Supported Bus Services Vehicle Fuel Costs	15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011	1900016900 1900016861 1900016862 1900016855 1900016858 1900016858 1900016858 1900016913 1900016914 1900016860 1200017115	2,423.00 TELECARS 12,595.83 TELECARS 8,817.95 TRAVELMASTER MCR LTD 8,679.58 TRAVELMASTER MCR LTD 14,413.00 TRENT BUSES 1,466.00 VALE OF LLANGOLLEN TRAVEL LTD 3,272.73 VIKING COACHES 746.64 Walton Summit Truck Centre 11,410.00 WARRINGTON BOROUGH TRANSPORT LTD 15,107.46 WIGAN BUSES LTD 20,582.33 WIGAN BUSES LTD 7,542.33 WIGAN COMMUNITY TRANSPORT 1,186.80 ARVAL
TfGM TfGM TfGM TfGM TfGM TfGM TfGM TfGM	Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport	Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement Supported Bus Services Vehicle Repairs & Maintenance Concessionary Reimbursement Supported Bus Services Supported Bus Services Supported Bus Services Vehicle Fuel Costs Design Services	15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011	1900016900 1900016861 1900016862 1900016855 1900016856 1900016858 5100029728 1900016858 1900016913 1900016914 1900016860 1200017115 5100029747	2,423.00 TELECARS 12,595.83 TELECARS 8,817.95 TRAVELMASTER MCR LTD 8,679.58 TRAVELMASTER MCR LTD 14,413.00 TRENT BUSES 1,466.00 VALE OF LLANGOLLEN TRAVEL LTD 3,272.73 VIKING COACHES 746.64 Walton Summit Truck Centre 11,410.00 WARRINGTON BOROUGH TRANSPORT LTD 15,107.46 WIGAN BUSES LTD 20,582.33 WIGAN BUSES LTD 7,542.33 WIGAN COMMUNITY TRANSPORT 1,186.80 ARVAL 3,465.00 AECOM LTD
TfGM TfGM TfGM TfGM TfGM TfGM TfGM TfGM	Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport	Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement Supported Bus Services Vehicle Repairs & Maintenance Concessionary Reimbursement Supported Bus Services Supported Bus Services Supported Bus Services Supported Bus Services Planning Support Services	15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 18/07/2011 19/07/2011	1900016900 1900016861 1900016855 1900016855 1900016858 1900016858 1900016858 1900016813 1900016914 1900016914 1900016860 1200017115 5100029747 5100029781	2,423.00 TELECARS 12,595.83 TELECARS 8,817.95 TRAVELMASTER MCR LTD 8,679.58 TRAVELMASTER MCR LTD 14,413.00 TRENT BUSES 1,466.00 VALE OF LLANGOLLEN TRAVEL LTD 3,272.73 VIKING COACHES 746.64 Walton Summit Truck Centre 11,410.00 WARRINGTON BOROUGH TRANSPORT LTD 15,107.46 WIGAN BUSES LTD 20,582.33 WIGAN BUSES LTD 7,542.33 WIGAN BUSES LTD 7,542.33 WIGAN COMMUNITY TRANSPORT 1,186.80 ARVAL 3,465.00 AECOM LTD 1,000.00 ALAN MACGREGOR
TfGM TfGM TfGM TfGM TfGM TfGM TfGM TfGM	Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport	Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement Supported Bus Services Vehicle Repairs & Maintenance Concessionary Reimbursement Supported Bus Services Supported Bus Services Supported Bus Services Supported Bus Services Pehicle Fuel Costs Design Services Planning Support Services Capital Costs - Capital Project Main Contract Works	15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 19/07/2011 19/07/2011	1900016900 1900016861 1900016855 1900016856 1900016858 5100029728 1900016858 1900016913 1900016913 1900016914 1900016860 1200017115 5100029787 5100029381	2,423.00 TELECARS 12,595.83 TELECARS 8,817.95 TRAVELMASTER MCR LTD 8,679.58 TRAVELMASTER MCR LTD 14,413.00 TRENT BUSES 1,466.00 VALE OF LLANGOLLEN TRAVEL LTD 3,272.73 VIKING COACHES 746.64 Walton Summit Truck Centre 11,410.00 WARRINGTON BOROUGH TRANSPORT LTD 15,107.46 WIGAN BUSES LTD 20,582.33 WIGAN BUSES LTD 7,542.33 WIGAN COMMUNITY TRANSPORT 1,186.80 ARVAL 3,465.00 AECOM LTD 1,000.00 ALAN MACGREGOR 14,325.14 ALLENBUILD LTD NORTH WEST
TfGM TfGM TfGM TfGM TfGM TfGM TfGM TfGM	Transport Transport	Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement Supported Bus Services Vehicle Repairs & Maintenance Concessionary Reimbursement Supported Bus Services Supported Bus Services Supported Bus Services Vehicle Fuel Costs Design Services Planning Support Services Capital Costs - Capital Project Main Contract Works Health & Safety Support Services	15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 18/07/2011 19/07/2011 19/07/2011	1900016900 1900016861 1900016855 1900016855 1900016856 1900016858 1900016858 1900016913 1900016850 1200016114 1900016860 1200017115 5100029747 5100029381 5100028357 5100029232	2,423.00 TELECARS 12,595.83 TELECARS 8,817.95 TRAVELMASTER MCR LTD 8,679.58 TRAVELMASTER MCR LTD 14,413.00 TRENT BUSES 1,466.00 VALE OF LLANGOLLEN TRAVEL LTD 3,272.73 VIKING COACHES 746.64 Walton Summit Truck Centre 11,410.00 WARRINGTON BOROUGH TRANSPORT LTD 15,107.46 WIGAN BUSES LTD 20,582.33 WIGAN BUSES LTD 7,542.33 WIGAN BUSES LTD 7,542.33 WIGAN COMMUNITY TRANSPORT 1,186.80 ARVAL 3,465.00 AECOM LTD 1,000.00 ALAN MACGREGOR 14,325.14 ALLENBUILD LTD NORTH WEST 2,250.00 ATKINS LTD
TfGM TfGM TfGM TfGM TfGM TfGM TfGM TfGM	Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport	Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement Supported Bus Services Vehicle Repairs & Maintenance Concessionary Reimbursement Supported Bus Services Supported Bus Services Supported Bus Services Supported Bus Services Pehicle Fuel Costs Design Services Planning Support Services Capital Costs - Capital Project Main Contract Works	15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 19/07/2011 19/07/2011	1900016900 1900016861 1900016855 1900016856 1900016858 5100029728 1900016858 1900016913 1900016913 1900016914 1900016860 1200017115 5100029787 5100029381	2,423.00 TELECARS 12,595.83 TELECARS 8,817.95 TRAVELMASTER MCR LTD 8,679.58 TRAVELMASTER MCR LTD 14,413.00 TRENT BUSES 1,466.00 VALE OF LLANGOLLEN TRAVEL LTD 3,272.73 VIKING COACHES 746.64 Waiton Summit Truck Centre 11,410.00 WARRINGTON BOROUGH TRANSPORT LTD 15,107.46 WIGAN BUSES LTD 20,582.33 WIGAN BUSES LTD 7,542.33 WIGAN BUSES LTD 7,542.33 WIGAN COMMUNITY TRANSPORT 1,186.80 ARVAL 3,465.00 AECOM LTD 1,000.00 ALAN MACGREGOR 14,325.14 ALLENBUILD LTD NORTH WEST
TIGM TIGM TIGM TIGM TIGM TIGM TIGM TIGM	Transport Transport	Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement Supported Bus Services Vehicle Repairs & Maintenance Concessionary Reimbursement Supported Bus Services Supported Bus Services Supported Bus Services Vehicle Fuel Costs Design Services Planning Support Services Capital Costs - Capital Project Main Contract Works Health & Safety Support Services Audit and Financial Services Capital Costs - Land Acquisition Telecommunications	15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 19/07/2011 19/07/2011 19/07/2011 19/07/2011	1900016900 1900016861 1900016855 1900016856 1900016858 1900016858 1900016858 1900016913 1900016913 1900016914 1900016914 1900016914 1900016915 5100029747 5100029381 5100029381 5100029381 5100029729 1900016967 5100029610	2,423.00 TELECARS 12,595.83 TELECARS 8,817.95 TRAVELMASTER MCR LTD 8,679.58 TRAVELMASTER MCR LTD 14,413.00 TRENT BUSES 1,466.00 VALE OF LLANGOLLEN TRAVEL LTD 3,272.73 VIKING COACHES 746.64 Waiton Summit Truck Centre 11,410.00 WARRINGTON BOROUGH TRANSPORT LTD 15,107.46 WIGAN BUSES LTD 20,582.33 WIGAN BUSES LTD 20,582.33 WIGAN COMMUNITY TRANSPORT 1,186.80 ARVAL 3,465.00 AECOM LTD 1,000.00 ALAN MACGREGOR 14,325.14 ALLENBUILD LTD NORTH WEST 2,250.00 ATKINS LTD 7,451.00 AUDIT COMMISSION 705,378.45 BRABNERS CHAFFE STREET LLP 21,029.49 BT PAYMENT SERVICES LTD
TfGM TfGM TfGM TfGM TfGM TfGM TfGM TfGM	Transport Transport	Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement Supported Bus Services Vehicle Repairs & Maintenance Concessionary Reimbursement Supported Bus Services Supported Bus Services Supported Bus Services Vehicle Fuel Costs Design Services Planning Support Services Capital Costs - Capital Project Main Contract Works Health & Safety Support Services Audit and Financial Services Capital Costs - Land Acquisition Telecommunications Capital Costs - Engineering Support Services	15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 19/07/2011 19/07/2011 19/07/2011 19/07/2011 19/07/2011	1900016900 1900016861 1900016855 1900016855 1900016856 1900016858 1900016858 1900016913 1900016913 1900016858 1900016913 1900016860 1200017115 5100029747 5100029381 5100029323 5100029232 5100029729 1900016967 5100029610 5100029786	2,423.00 TELECARS 12,595.83 TELECARS 8,817.95 TRAVELMASTER MCR LTD 8,679.58 TRAVELMASTER MCR LTD 14,413.00 TRENT BUSES 1,466.00 VALE OF LLANGOLLEN TRAVEL LTD 3,272.73 VIKING COACHES 746.64 Walton Summit Truck Centre 11,410.00 WARRINGTON BOROUGH TRANSPORT LTD 15,107.46 WIGAN BUSES LTD 20,582.33 WIGAN BUSES LTD 7,542.33 WIGAN BUSES LTD 7,542.33 WIGAN COMMUNITY TRANSPORT 1,186.80 ARVAL 3,465.00 AECOM LTD 1,000.00 ALAN MACGREGOR 14,325.14 ALLENBUILD LTD NORTH WEST 2,250.00 ATKINS LTD 7,451.00 AUDIT COMMISSION 705,378.45 BRABNERS CHAFFE STREET LLP 21,029.49 BT PAYMENT SERVICES LTD 12,853.65 CDL GROUP
TIGM TIGM TIGM TIGM TIGM TIGM TIGM TIGM	Transport Transport	Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement Supported Bus Services Vehicle Repairs & Maintenance Concessionary Reimbursement Supported Bus Services Supported Bus Services Supported Bus Services Vehicle Fuel Costs Design Services Planning Support Services Capital Costs - Capital Project Main Contract Works Health & Safety Support Services Audit and Financial Services Capital Costs - Land Acquisition Telecommunications	15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 15/07/2011 19/07/2011 19/07/2011 19/07/2011 19/07/2011	1900016900 1900016861 1900016855 1900016856 1900016858 1900016858 1900016858 1900016913 1900016913 1900016914 1900016914 1900016914 1900016915 5100029747 5100029381 5100029381 5100029381 5100029729 1900016967 5100029610	2,423.00 TELECARS 12,595.83 TELECARS 8,817.95 TRAVELMASTER MCR LTD 8,679.58 TRAVELMASTER MCR LTD 14,413.00 TRENT BUSES 1,466.00 VALE OF LLANGOLLEN TRAVEL LTD 3,272.73 VIKING COACHES 746.64 Waiton Summit Truck Centre 11,410.00 WARRINGTON BOROUGH TRANSPORT LTD 15,107.46 WIGAN BUSES LTD 20,582.33 WIGAN BUSES LTD 20,582.33 WIGAN COMMUNITY TRANSPORT 1,186.80 ARVAL 3,465.00 AECOM LTD 1,000.00 ALAN MACGREGOR 14,325.14 ALLENBUILD LTD NORTH WEST 2,250.00 ATKINS LTD 7,451.00 AUDIT COMMISSION 705,378.45 BRABNERS CHAFFE STREET LLP 21,029.49 BT PAYMENT SERVICES LTD

Body Name	Service Label	Expense Category	Date	Transaction	Net Amount Supplier Name
TION	Tanana	Dense and Drietian Oceaninghian	40/07/0044	Number	
TfGM TfGM	Transport Transport	Paper and Printing Consumables Paper and Printing Consumables	19/07/2011 19/07/2011	5100029789 5100029790	3,922.28 ESP SYSTEX LTD 7,049.51 ESP SYSTEX LTD
TfGM	Transport	Supported Bus Services	19/07/2011	5100029529	7,500.00 GMATL
TfGM	Transport	Capital Costs - Smart Ticketing	19/07/2011	5100029748	2,941.20 HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Training	19/07/2011	5100029731	597.50 HIREQUIREMENTS LTD
TfGM TfGM	Transport Transport	Supported Bus Services Property & Equipment Maintenance	19/07/2011 19/07/2011	5100029794 5100029788	47,390.42 LANCASHIRE COUNTY COUNCIL 21,022.69 MANCHESTER WORKING LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	19/07/2011	5100029795	1,390.00 MAYTREE TRAVEL LTD
TfGM	Transport	Capital Costs - Computer and Printing Hardware	19/07/2011	5100029760	575.00 MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/07/2011	5100029785	1,950.00 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Capital Costs - Print & Media	19/07/2011 19/07/2011	5100029761 5100029757	570.00 NATIONWIDE DATA COLLECTION LTD 675.00 OLDHAM EVENING CHRONICLE
TfGM	Transport	Occupational Health	19/07/2011	5100029709	5,162.50 PAM OH SOLUTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	19/07/2011	5100028655	888.00 PANNONE AND PARTNERS
TIGM	Transport	Paper and Printing Consumables	19/07/2011	5100029775	1,466.50 PAPERGRAPHICS LTD
TfGM TfGM	Transport Transport	Paper and Printing Consumables Traffic and Transportation Surveys	19/07/2011 19/07/2011	5100029776 5100029734	450.00 PAPERGRAPHICS LTD 462.50 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/07/2011	5100029735	1,007.11 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/07/2011	5100029737	650.65 PLUSWORK LTD
TIGM	Transport	Traffic and Transportation Surveys	19/07/2011	5100029742	3,045.27 PLUSWORK LTD
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Capital Costs - Site Access	19/07/2011 19/07/2011	5100029745 1900016959	508.90 PLUSWORK LTD 1,698.63 PORTCULLIS OLDHAM LTD
TfGM	Transport	Traffic Signal Works	19/07/2011	5100029806	1,012.00 ROSGAL LTD
TfGM	Transport	Postage Costs	19/07/2011	5100029792	1,313.82 ROYAL MAIL GROUP PLC
TfGM	Transport	Traffic Signal Works	19/07/2011	5100029777	17,069.08 SERCO LTD
TfGM TfGM	Transport Transport	Planning Support Services Printing Services	19/07/2011 19/07/2011	5100029410 5100029773	8,509.15 STEER DAVIES GLEEVE LTD 917.00 STEFFPRINT LTD
TfGM	Transport	Capital Costs - Printing Services	19/07/2011	5100029774	1,887.00 STEFFPRINT LTD
TfGM	Transport	Traffic Signal Works	19/07/2011	5100029787	6,270.10 TDC SYSTEMS LTD
TfGM	Transport	Supported Bus Services	19/07/2011	1900016968	3,753.75 WIGAN BUSES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029828	530,000.00 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/07/2011 21/07/2011	5100029829 5100029830	200,000.00 MPACT THALES 1,630,405.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029831	736,616.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029832	810,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029833	10,000.00 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/07/2011 21/07/2011	5100029838 5100029851	100,000.00 MPACT THALES 1,493,867.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029852	3,232.77 MPACT THALES
TfGM	Transport	Capital Costs - Rail Construction Works	21/07/2011	5100029853	118,331.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029854	20,750.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029855	5,275,367.00 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/07/2011 21/07/2011	5100029856 5100029861	228,589.00 MPACT THALES 2,800,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029862	200,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029863	75,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029864	40,000.00 MPACT THALES
TfGM TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029865	70,000.00 MPACT THALES
TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Paper and Printing Consumables	21/07/2011 22/07/2011	5100029866 5100029870	312,466.00 MPACT THALES 1,300.00 APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Design Support Services	22/07/2011	5100029867	6,013.75 ATKINS LTD
TfGM	Transport	Capital Costs - Rail Support Services	22/07/2011	5100029902	9,637.13 ATKINS LTD
TfGM	Transport	Capital Costs - Rail Construction Works	22/07/2011	1900016969 1900016978	13,441.80 Balfour Beatty Civil Eng. Ltd
TfGM TfGM	Corporate Services Transport	Insurance Capital Costs - LRT Vehicles		5100029850	21,000.00 BERRYMANS LACE MAWER LLP 476,970.13 BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	22/07/2011	5100029901	224,782.86 BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/07/2011	5100029875	16,730.00 BRODIE ENGINEERING LTD
TfGM	Corporate Services	IS Consumables	22/07/2011	5100029858	1,014.22 BT ENGAGE IT
TfGM TfGM	Transport Transport	Capital Costs - Utility & Service Diversion Costs Capital Costs - Utility & Service Diversion Costs	22/07/2011 22/07/2011	5100029843 5100029899	893.16 BT OPENREACH (SALFORD) 74,811.10 BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Legal Services	22/07/2011	1900016980	1,686.00 COBBETTS LLP
TfGM	Transport	Temporary Vacancy Cover	22/07/2011	1900016985	4,859.61 COMENSURA LTD
TfGM	Transport	Traffic and Transportation Surveys	22/07/2011	5100029849	3,352.50 CRANBORNE DATA COUNT
TfGM TfGM	Transport Corporate Services	Supported Bus Services Wide Area Network	22/07/2011 22/07/2011	5100029491 5100029857	525.00 CTA TRADING LTD 2,753.28 EASYNET GLOBAL SERVICES
TfGM	Transport	Engineering Services	22/07/2011	5100029749	1,500.00 FREMONT LTD
TfGM	Transport	Security Services	22/07/2011	5100029880	1,516.88 G4S CASH SERVICES UK LTD
TfGM	Transport	Bus Support Services	22/07/2011	5100029844	2,000.00 INCITE SOLUTIONS LTD
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Capital Costs - Programme and Project Management Services	22/07/2011 22/07/2011	5100029092 5100029824	2,235.00 INTERFLEET TECHNOLOGY LTD 11,025.00 JACOBS UK LTD
TfGM	Corporate Services	IS Software & Maintenance	22/07/2011	5100029824	7,365.90 KEY TRAFFIC SYSTEMS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/07/2011	5100029874	5,400.00 MAC Ltd
TfGM	Transport	Property & Equipment Maintenance	22/07/2011	5100029884	21,022.69 MANCHESTER WORKING LTD
TfGM TfGM	Transport Transport	Cleaning Capital Costs - Utility & Service Diversion Costs	22/07/2011 22/07/2011	5100029813 5100029900	612.80 MITIE WASTE & ENVIRONMENTAL LTD 124,452.87 NATIONAL GRID PLC
TfGM	Transport	Engineering Services	22/07/2011	5100029900	1,500.00 NEIL CLARKE LTD
TfGM	Transport	Rail Franchise	22/07/2011	1200017115	6,261,351.05 NORTHERN RAIL
TfGM	Transport	Supported Bus Services	22/07/2011	5100029819	910.80 ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	22/07/2011	5100029820	
TfGM TfGM	Transport Transport	Supported Bus Services Traffic Signal Works	22/07/2011 22/07/2011	5100029821 5100029841	890.00 ROCHDALE COMMUNITY TRANSPORT 1,943.75 SIEMENS PLC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/07/2011	5100028354	9,500.00 SPAANS BABCOCK LTD
TfGM	Transport	Research Services	22/07/2011	5100029869	27,855.00 STEER DAVIES GLEEVE LTD
TfGM	Transport	Traffic Signal Works	22/07/2011	5100029764	525.00 TDC SYSTEMS LTD
TfGM TfGM	Transport Transport	Traffic Signal Works CCTV Support Services	22/07/2011 22/07/2011	5100029768 5100029580	1,788.75 TDC SYSTEMS LTD 13,783.74 TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/07/2011	5100029580	1,300.00 TES LTD
TfGM	Transport	Capital Costs - LRT Vehicles	22/07/2011	5100029261	3,850.00 TES LTD
TfGM	Transport	Vehicle Fuel Costs	25/07/2011	1200017181	1,537.15 ARVAL
TfGM TfGM	Transport Transport	Capital Costs - Bus Fleet Costs Printing Services	26/07/2011 26/07/2011	5100029979 5100029924	499.50 ACTIA UK LTD 428.00 BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Concessionary Reimbursement	26/07/2011	1900017007	1,044.00 BOROUGH TAXIS LTD
TfGM	Transport	Telecommunications	26/07/2011	5100029953	10,681.68 BT REDCARE

Body Name	Service Label	Expense Category	Date	Transaction	Net Amount Supplier Name
TICM	Transport	Capital Costs - Programme and Project Management Services	26/07/2011	Number	1.424.80 CDI ANDERSELITE LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	26/07/2011 26/07/2011	5100029878 5100029910	1,424.80 CDI ANDERSELITE LTD 1,479.60 CDI ANDERSELITE LTD
TfGM	Transport	Traffic and Transportation Surveys	26/07/2011	5100029915	1,827.00 CRANBORNE DATA COUNT
TfGM	Transport	Traffic Signal Works	26/07/2011 26/07/2011	5100029898	1,100.00 ELECTRICITY NORTH WEST LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Capital Costs - Smart Ticketing	26/07/2011	5100029889 5100029938	40,609.40 G & J SEDDON 2,941.20 HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/07/2011	5100029890	5,000.00 HIGHWAYS AGENCY
TfGM	Transport	Traffic and Transportation Surveys	26/07/2011	5100029963	1,104.00 JACOBS UK LTD
TfGM TfGM	Transport Transport	Quantity Surveying Services Concessionary Reimbursement	26/07/2011 26/07/2011	5100029970 1900017008	900.00 JACOBS UK LTD 2,596.00 KINGSWAY CARS HAZELBASE LTD
TfGM	Transport	Property & Equipment Maintenance	26/07/2011	5100029940	6,139.94 LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Property Support Services	26/07/2011	5100029981	3,348.60 LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Property Support Services	26/07/2011	5100029982	2,500.00 LAMBERT SMITH HAMPTON
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Health & Safety Support Services	26/07/2011 26/07/2011	5100029957 5100029931	1,560.00 MORSON INTERNATIONAL 6,022.61 MOTT MACDONALD LTD
TfGM	Corporate Services	Computer Support and Licences	26/07/2011	5100029882	795.00 NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/07/2011	5100030005	15,243.25 PARSONS BRINCKERHOFF LTD
TfGM TfGM	Transport Transport	Capital Costs - Project Management Services Capital Costs - Programme and Project Management Services	26/07/2011 26/07/2011	5100030006 5100030007	5,826.32 PARSONS BRINCKERHOFF LTD 32,996.17 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/07/2011	5100030008	15,000.61 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/07/2011	5100030009	7,768.48 PARSONS BRINCKERHOFF LTD
TfGM TfGM	Transport	Capital Costs - Programme and Project Management Services Professional Services	26/07/2011 26/07/2011	5100030010	22,255.27 PARSONS BRINCKERHOFF LTD
TfGM	Transport Transport	Capital Costs - Programme and Project Management Services	26/07/2011	5100030011 5100030012	13,414.06 PARSONS BRINCKERHOFF LTD 813,145.69 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Traffic Signal Works	26/07/2011	5100029950	450.54 PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	26/07/2011	5100029951	1,203.77 PEEK TRAFFIC LTD
TfGM TfGM	Transport Transport	Traffic Signal Services Traffic Signal Services	26/07/2011 26/07/2011	5100029954 5100029955	1,168.00 SEJ LTD 576.00 SEJ LTD
TfGM	Transport	Traffic Signal Works	26/07/2011	5100029955	27,732.80 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/07/2011	5100029971	5,597.97 SIEMENS PLC
TfGM	Transport	Printing Services	26/07/2011	5100029973	1,457.00 STEFFPRINT LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Capital Costs - Rail Construction Works	26/07/2011 27/07/2011	1900017002 5100029798	763.00 TAMESIDE TAXIS 9,037.70 METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/07/2011	5100029986	910,598.00 METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/07/2011	5100029988	310,407.00 METROLINK RATP DEV LTD
TfGM TfGM	Transport	Metrolink Operating Costs Metrolink Operating Costs	27/07/2011 27/07/2011	5100029989	318,617.00 METROLINK RATP DEV LTD
TfGM	Transport Transport	Capital Costs - LRT Capital Costs	27/07/2011	5100029990 5100029992	189,734.00 METROLINK RATP DEV LTD 70,040.00 METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/07/2011	5100029997	363,395.00 METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/07/2011	5100029941	118,000.00 NETWORK RAIL
TfGM TfGM	Transport Transport	Capital Costs - Vehicle Costs Print & Media	27/07/2011 28/07/2011	5100030043 5100030104	136,309.00 OPTARE LTD 505.00 ARMIN & BUTLER LTD
TfGM	Transport	Signage Costs	28/07/2011	5100030014	2,526.00 ASTRA SIGNS
TfGM	Corporate Services	Procurement Services	28/07/2011	5100029891	2,400.00 ATKINS LTD
TfGM	Transport	Concessionary Reimbursement	28/07/2011	1900017063	702.00 BLUELINE PRIVATE HIRE
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Temporary Vacancy Cover	28/07/2011 28/07/2011	5100030031 1900017045	1,424.80 CDI ANDERSELITE LTD 4,109.15 COMENSURA LTD
TfGM	Corporate Services	Cyclescheme	28/07/2011	5100030072	737.49 CYCLESCHEME LTD
TfGM	Transport	Traffic Signal Works	28/07/2011	5100030003	632.84 ELECTRICITY NORTH WEST LTD
TfGM TfGM	Transport	Traffic Signal Works	28/07/2011	5100030004	680.00 ELECTRICITY NORTH WEST LTD
TfGM	Transport Transport	Engineering Services Rent, Rates & Service Charges	28/07/2011 28/07/2011	5100030028 1900017046	900.00 FREMONT LTD 1,500.00 G & V ASPEY
TfGM	Corporate Services	Wide Area Network	28/07/2011	5100029108	10,000.00 GARNDENE COMMUNICATION SYSTEMS LTD
TfGM	Transport	Market Research	28/07/2011	5100030075	9,550.00 GFK NOP LTD
TfGM TfGM	Transport Transport	Capital Costs - Smart Ticketing Bus Support Services	28/07/2011 28/07/2011	5100030078 5100030073	2,941.20 HAYS SPECIALIST RECRUITMENT LTD 2,000.00 INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Project Management Services	28/07/2011	5100030060	430.00 JACOBS UK LTD
TfGM	Transport	Street Furniture Equipment	28/07/2011	5100029698	2,513.00 JC DECAUX UK LTD
TfGM TfGM	Corporate Services Corporate Services	Property Support Services	28/07/2011 28/07/2011	5100030045 5100030047	1,500.00 LAMBERT SMITH HAMPTON 1.500.00 LAMBERT SMITH HAMPTON
TfGM	Transport	Property Support Services Vehicle Costs	28/07/2011	5100029967	1,237.93 LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	28/07/2011	5100029968	1,237.93 LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	28/07/2011	5100029969	1,237.93 LEX AUTOLEASE LTD
TfGM TfGM	Transport Transport	Vehicle Costs Concessionary Reimbursement	28/07/2011 28/07/2011	5100030034 1900017069	1,237.93 LEX AUTOLEASE LTD 2,339.00 MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Maintenance	28/07/2011	5100030069	2,500.00 MARSTON & GRUNDY LLP
TfGM	Transport	Capital Costs - Bus Fleet Costs	28/07/2011	5100030058	4,800.00 MAYTREE TRAVEL LTD
TfGM TfGM	Transport Transport	Capital Costs - Bus Fleet Costs Print & Media	28/07/2011 28/07/2011	5100030059 5100029719	2,505.00 MAYTREE TRAVEL LTD 4,200.00 Mere
TfGM	Transport	Concessionary Reimbursement	28/07/2011	1900017071	1,096.00 METRO CARS BOLTON
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/07/2011	5100030071	1,505.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	28/07/2011	5100029235	16,361.35 MVA LTD
TfGM TfGM	Transport Transport	Capital Costs - Vehicle Costs Capital Costs - Engineering Support Services	28/07/2011 28/07/2011	5100030077 5100030015	134,809.00 OPTARE LTD 82,215.00 ORION PROJECTS LTD
TfGM	Transport	Concessionary Reimbursement	28/07/2011	1900017076	1,992.00 PARKSHIELD LTD (ABACUS TRAVEL SRVS)
TfGM	Transport	Concessionary Reimbursement	28/07/2011	1900017078	707.00 PEMBERTON PRIVATE HIRE
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Traffic and Transportation Surveys	28/07/2011 28/07/2011	5100030088 5100030089	3,233.28 PLUSWORK LTD 1,774.19 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/07/2011	5100030090	462.50 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/07/2011	5100030091	650.65 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/07/2011	5100030093	457.38 PLUSWORK LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Capital Costs - Print & Media	28/07/2011 28/07/2011	1900017028 5100030019	-1,585.30 RADIO CABS ASHTON LTD 490.00 RCD
TfGM	Transport	Traffic Signal Works	28/07/2011	5100030094	5,390.76 ROSGAL LTD
TfGM	Transport	Traffic Signal Works	28/07/2011	5100030097	7,784.62 ROSGAL LTD
TfGM TfGM	Transport Transport	Traffic Signal Services Traffic Signal Works	28/07/2011	5100030021	1,096.00 SEJ LTD
TfGM	Transport	Traffic Signal Works	28/07/2011 28/07/2011	5100030022 5100030023	5,882.18 SIEMENS PLC 12,472.64 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	28/07/2011	5100030024	7,587.20 SIEMENS PLC
TfGM	Transport	Traffic Signal Services	28/07/2011	5100030025	3,411.00 SIEMENS PLC
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	28/07/2011 28/07/2011	5100030026 5100030096	661.47 SIEMENS PLC 8,065.28 SIEMENS PLC
TfGM	Transport	Capital Costs - Planning Support Services	28/07/2011	5100029876	9,851.80 STEER DAVIES GLEEVE LTD

Body Name	Service Label	Expense Category	Date	Transaction	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Utilities & Energy	28/07/2011	Number 1900017024	1,183.24	SWALEC
TfGM	Transport	Concessionary Reimbursement	28/07/2011	1900017064		SWINTON PRIVATE HIRE
TfGM TfGM	Transport	Capital Costs - Engineering Support Services	28/07/2011	5100030013		
TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	28/07/2011 28/07/2011	1900017075 1900017070		TRAFFORD CARS LTD TRAM CARS
TfGM	Transport	Concessionary Reimbursement	28/07/2011	1900017080		TRAM CARS
TfGM	Transport	IS Services	28/07/2011	5100029933	,	TRANSPORT REVENUE
TIGM	Transport	IS Services	28/07/2011	5100029934		
TfGM TfGM	Transport Transport	IS Services IS Support Services	28/07/2011 28/07/2011	5100029935 5100029936		TRANSPORT REVENUE TRIBUNE BUSINESS SYSTEMS LTD
TfGM	Transport	Telecommunications	28/07/2011	5100029956		VODAFONE CONNECT LTD
TfGM	Transport	Bus Support Services	28/07/2011	5100030062		YOURBUS LTD
TIGM	Transport	Vehicle Fuel Costs Postage Costs	01/08/2011	1200017365	1,625.03	
TfGM TfGM	Transport Transport	Project Management Services	01/08/2011 08/08/2011	1200017383 5100030286		FP TELESET AA PROJECTS LTD
TfGM	Transport	Vehicle Costs	08/08/2011	5100030099		ACTIA UK LTD
TfGM	Transport	Capital Costs - Rail Support Services	08/08/2011	5100030074	,	AD2 LTD
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Capital Costs - Infrastructure Support Services	08/08/2011 08/08/2011	1900017101 5100029782		ADAM AND RACHEL ZEITLIN AECOM LTD
TfGM	Transport	Research Services	08/08/2011	5100029782		AECOM LTD
TfGM	Transport	Traffic and Transportation Surveys	08/08/2011	5100030018		ANSA TRAFFIC & CONSTRUCTION LTD
TfGM	Transport	Vehicle Fuel Costs	08/08/2011	1200017383	1,055.99	
TfGM TfGM	Transport Transport	Capital Costs - Signage Costs Signage Costs	08/08/2011 08/08/2011	5100030109 5100030220	,	ASTRA SIGNS ASTRA SIGNS
TfGM	Transport	Capital Costs - Design Support Services	08/08/2011	5100029716		ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	08/08/2011	5100029717		ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	08/08/2011	5100030176		ATKINS LTD
TfGM TfGM	Transport Transport	Capital Costs - Project Management Services Capital Costs - Project Management Services	08/08/2011 08/08/2011	5100030246 5100030247	,	ATKINS LTD ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	08/08/2011	5100030248		ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	08/08/2011	5100030249		ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030250		ATKINS LTD
TfGM TfGM	Transport Transport	Programme Management Services Programme Management Services	08/08/2011 08/08/2011	5100030252 5100030253		ATKINS LTD ATKINS LTD
TfGM	Transport	Capital Costs - Planning Support Services	08/08/2011	5100030361	,	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030384		ATKINS LTD
TfGM	Transport	Financial and Contract Management Services	08/08/2011	5100030374		AUTUS LTD
TfGM TfGM	Transport Corporate Services	Capital Costs - Rail Construction Works Insurance	08/08/2011 08/08/2011	5100030151 5100028871		Balfour Beatty Civil Eng. Ltd BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	08/08/2011	5100028872		BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	08/08/2011	5100028873		BERRYMANS LACE MAWER LLP
TfGM	Transport	Staff Secondments	08/08/2011	5100030270		BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM TfGM	Transport	Capital Costs - LRT Vehicles	08/08/2011 08/08/2011	5100030053		BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport Transport	Capital Costs - LRT Vehicles Other Operational Costs	08/08/2011	5100030241 5100030318	,	BOMBARDIER TRANSPORTATION UK LTD BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	08/08/2011	5100030319	,	BRAKE BROS LTD
TfGM	Transport	Engineering Support Services	08/08/2011	5100030163		BROOKSON 5049G
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030224		BT ENGAGE IT BUILDING BLOCK VIDEO LTD
TfGM TfGM	Corporate Services Transport	IS Software & Maintenance Traffic Signal Works	08/08/2011 08/08/2011	5100030221 5100030264		BURY MBC
TfGM	Transport	Capital Costs - Engineering Support Services	08/08/2011	5100030407		Capcis (Intertek)
TfGM	Transport	Engineering Support Services	08/08/2011	5100030219		CAPITA GWENT LTD
TfGM	Transport	Security Services	08/08/2011	5100030320		CARLISLE SECURITY SERVICES LTD
TfGM TfGM	Transport Transport	Capital Costs - Security Services Capital Costs - Programme and Project Management Services	08/08/2011 08/08/2011	5100030321 5100030189	,	CARLISLE SECURITY SERVICES LTD CDI ANDERSELITE LTD
TfGM	Transport	IS Services	08/08/2011	5100030324		CHALMERS BROWN
TfGM	Transport	Printing Services	08/08/2011	5100030323		CHAPEL PRESS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	08/08/2011	5100030388		CHILDCARE VOUCHERS LTD
TfGM TfGM	Corporate Services Transport	Procurement Services Capital Costs - Smart Ticketing	08/08/2011 08/08/2011	5100030363 5100030399		CNC PERFORMANCE LTD COLIN BUCHANAN & PARTNERS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	08/08/2011	5100030404		COLIN BUCHANAN & PARTNERS LTD
TfGM	Transport	Capital Costs - Project Management Services	08/08/2011	5100030231	,	CORDINGLEYS
TfGM	Transport	Capital Costs - Project Management Services	08/08/2011	5100030232		CORDINGLEYS
TfGM TfGM	Transport Transport	Concessionary Reimbursement Professional Services	08/08/2011 08/08/2011	1900017124 5100030289		CRESTA CAR HIRE CUSHING IP LTD
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030210		ELECTRICITY NORTH WEST LTD
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030263	520.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/08/2011	5100030364		
TfGM TfGM	Transport Transport	Paper and Printing Consumables Paper and Printing Consumables	08/08/2011 08/08/2011	5100030171 5100030172	,	ESP SYSTEX LTD ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	08/08/2011	5100030173		ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	08/08/2011	5100030174		ESP SYSTEX LTD
TfGM	Transport	Postage Costs	08/08/2011	5100030035		FP EXECUTIVE AGENCY LTD
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Engineering Services	08/08/2011 08/08/2011	5100029912 5100030166		FRAZER-NASH LTD FREMONT LTD
TfGM	Corporate Services	IS Software & Maintenance	08/08/2011	5100030213		G & J SEDDON
TfGM	Transport	Property & Equipment Maintenance	08/08/2011	5100030244	58,415.21	G & J SEDDON
TfGM	Transport	Concessionary Reimbursement	08/08/2011	1900017123		
TfGM TfGM	Transport Transport	Capital Costs - Smart Ticketing Planning Support Services	08/08/2011 08/08/2011	5100030379 5100030254	,	HAYS SPECIALIST RECRUITMENT LTD HILTON RAIL
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	08/08/2011	5100030290		HYDER LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/08/2011	5100030360	4,003.92	IVECO LTD
TfGM	Transport	Capital Costs - Planning Support Services	08/08/2011	5100030149		JACOBS UK LTD
TfGM TfGM	Transport Transport	Street Furniture Equipment Street Furniture Equipment	08/08/2011 08/08/2011	5100030101 5100030102		JC DECAUX UK LTD JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	08/08/2011	5100030102		JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030190	9,450.00	JSLM PROGRAMME SERVICES LTD
TfGM	Corporate Services	IS Support Services	08/08/2011	5100030076		LOGICA UK LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	08/08/2011 08/08/2011	5100029271 5100030326		MACE LTD MACE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/08/2011	5100029960	,	MACE LTD MANCHESTER CAR REFURBISHMENT LTD
TfGM	Transport	Legal Services	08/08/2011	5100030154	2,871.27	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Print & Media	08/08/2011	5100030153	653.31	MEN MEDIA

Body Name	Service Label	Expense Category	Date	Transaction	Net Amount Supplier Name
				Number	
TfGM	Transport	Print & Media	08/08/2011	5100030144	4,950.00 Mere
TfGM	Transport	Print & Media	08/08/2011	5100030145	5,500.00 Mere
TfGM TfGM	Transport Transport	Print & Media Print & Media	08/08/2011 08/08/2011	5100030146 5100030147	4,950.00 Mere 4,950.00 Mere
TfGM	Transport	Capital Costs - Computer Consumables	08/08/2011	5100029653	933.10 MISCO
TfGM	Corporate Services	Printer Consumables	08/08/2011	5100030280	1,473.48 MISCO
TfGM	Transport	IS Consumables	08/08/2011	5100030401	1,198.00 MISCO
TfGM	Corporate Services	IS Consumables	08/08/2011	5100030402	498.00 MISCO
TfGM	Transport	Cleaning	08/08/2011	5100030288	443.00 MITIE CLEANING & SUPPORT SERVS LTD
TfGM TfGM	Transport Transport	Cleaning Cleaning	08/08/2011 08/08/2011	5100030351 5100030398	749.84 MITIE CLEANING & SUPPORT SERVS LTD 8,619.00 MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030178	1,881.25 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030179	1,950.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Health & Safety Support Services	08/08/2011	5100029506	4,019.90 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	08/08/2011	5100029507	1,824.19 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	08/08/2011	5100029930	1,616.61 MOTT MACDONALD LTD
TfGM TfGM	Transport	Capital Costs - Project Management Services	08/08/2011	5100030199	6,163.52 MOTT MACDONALD LTD
TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Utility & Service Diversion Costs	08/08/2011 08/08/2011	5100029471 5100030255	27,528.86 MWH UK LTD 81,515.66 NATIONAL GRID PLC
TfGM	Transport	Engineering Services	08/08/2011	5100030187	2,700.00 NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Smart Ticketing	08/08/2011	5100030204	16,800.00 NORTHCLIFFE LTD
TfGM	Transport	Printing Services	08/08/2011	5100030309	2,470.00 OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/08/2011	5100029543	2,583.32 OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/08/2011	5100030230	5,100.00 OPTARE LTD
TfGM TfGM	Transport Transport	Traffic Signal Services Traffic Signal Services	08/08/2011 08/08/2011	5100030258 5100030259	750.00 P J MARKHAM ELECTRONICS MAINTENANCE 2,870.00 P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Traffic Signal Services	08/08/2011	5100030260	1,560.00 P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Corporate Services	Legal Services	08/08/2011	5100028917	2,112.00 PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	08/08/2011	5100028918	2,712.70 PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	08/08/2011	5100030037	1,786.80 PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	08/08/2011	5100030038	1,305.20 PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	08/08/2011	5100030039	1,553.40 PANNONE AND PARTNERS
TfGM TfGM	Corporate Services Corporate Services	Legal Services Legal Services	08/08/2011 08/08/2011	5100030040 5100030041	1,472.40 PANNONE AND PARTNERS 1,152.00 PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	08/08/2011	5100030042	4,704.00 PANNONE AND PARTNERS
TfGM	Transport	Paper and Printing Consumables	08/08/2011	5100030405	800.00 PAPERGRAPHICS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030188	17,380.00 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030355	25,236.15 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	08/08/2011	5100030356	12,804.33 PARSONS BRINCKERHOFF LTD
TfGM TfGM	Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	08/08/2011 08/08/2011	5100030357 5100030358	16,304.78 PARSONS BRINCKERHOFF LTD 15,852.98 PARSONS BRINCKERHOFF LTD
TfGM	Transport Transport	Capital Costs - Project Management Services	08/08/2011	5100030359	5,826.32 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	08/08/2011	5100030375	23,119.11 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030393	23,000.46 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030267	994.73 PEEK TRAFFIC LTD
TfGM	Transport	Traffic and Transportation Surveys	08/08/2011	5100030328	473.72 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/08/2011	5100030329	3,502.26 PLUSWORK LTD
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Traffic and Transportation Surveys	08/08/2011 08/08/2011	5100030332 5100030334	508.90 PLUSWORK LTD 815.64 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/08/2011	5100030336	437.50 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/08/2011	5100030380	3,102.94 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/08/2011	5100030382	503.87 PLUSWORK LTD
TfGM	Transport	Computer Support and Licences	08/08/2011	5100030225	1,741.23 QAS LTD
TfGM	Transport	Maintenance	08/08/2011		30,421.38 RINGWAY INFRASTRUCTURE SERVICES
TfGM TfGM	Transport Transport	Supported Bus Services	08/08/2011 08/08/2011		1,090.80 ROCHDALE COMMUNITY TRANSPORT 7,686.90 ROSGAL LTD
TfGM	Transport	Traffic Signal Works Traffic Signal Works	08/08/2011	5100030208	6,990.10 ROSGAL LTD
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030261	2,364.74 ROSGAL LTD
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030262	14,852.07 ROSGAL LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/08/2011	5100030155	9,460.00 SB PROJECT MANAGEMENT LTD
TfGM	Transport	Print & Media	08/08/2011	5100030222	459.00 SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	08/08/2011	5100030391	460.00 SERVICE GRAPHICS LTD
TfGM TfGM	Corporate Services Transport	Programme Management Services Traffic Signal Works	08/08/2011 08/08/2011	5100030251 5100030164	12,730.00 SG6 LTD 17,792.23 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030211	11,881.84 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030227	4,186.93 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030257	12,117.00 SIEMENS PLC
TfGM	Transport	Equipment Maintenance	08/08/2011	5100030265	3,637.50 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030266	8,861.63 SIEMENS PLC
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	08/08/2011 08/08/2011	5100030268 5100030269	11,623.68 SIEMENS PLC 954.84 SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	08/08/2011	5100030209	427.00 SIGNUM 4 LTD
TfGM	Transport	Supported Bus Services	08/08/2011	1900017141	10,000.00 SPEEDWELLBUS LTD
TfGM	Transport	Security Services	08/08/2011	5100030165	1,500.00 SYSTEM VISION LTD
TfGM	Transport	Traffic Signal Works	08/08/2011	5100029804	1,630.00 TDC SYSTEMS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030079	420.00 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030183	10,000.00 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport Transport	Cleaning Cleaning	08/08/2011 08/08/2011	5100030184 5100030186	725.17 TUDOR CONTRACT CLEANERS LTD 679.49 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/08/2011 08/08/2011	5100030186	679.49 TUDOR CONTRACT CLEANERS LTD 685.20 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030205	468.38 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030293	585.49 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030296	821.74 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030297	1,095.65 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030304	702.50 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport Transport	Cleaning Cleaning	08/08/2011 08/08/2011	5100030305 5100030306	526.94 TUDOR CONTRACT CLEANERS LTD 702.58 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/08/2011	5100030353	64,742.14 UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/08/2011	5100030354	39,882.30 UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Design Support Services	08/08/2011	5100030242	1,700.00 URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	08/08/2011	5100030245	15,308.81 URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Print & Media	08/08/2011	5100030229	460.00 VA EVENTS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/08/2011	5100030274	684.22 Walton Summit Truck Centre

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount Supplier Name
TfGM	Transport	Capital Costs - Vehicle Costs	09/08/2011	5100030437	130,186.70 OPTARE LTD
TfGM	Transport	Capital Costs - Legal Services	09/08/2011	1900017142	4,215.12 STIRLING LAW
TfGM	Transport	Supported Bus Services	10/08/2011	1900017179	30,000.00 MAYTREE TRAVEL LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	11/08/2011 12/08/2011	1900017180 1900017202	6,000.00 STOTTS TOURS 2,433.33 5 STAR PRIVATE HIRE
rfGM	Transport	Capital Costs - Engineering Support Services	12/08/2011	5100029859	15,192.33 AECOM LTD
ГfGM	Transport	Capital Costs - Engineering Support Services	12/08/2011	5100029860	3,410.00 AECOM LTD
IfGM	Transport	Capital Costs - Planning Support Services	12/08/2011	5100030194	4,176.00 AECOM LTD
fgM	Transport	Capital Costs - Architectural Services	12/08/2011	5100030195	5,386.50 AEDAS ARCHITECTS LTD
fgM	Transport	Print & Media	12/08/2011	5100030314	600.00 APPIUS INTERNATIONAL LTD
fGM	Transport	Print & Media	12/08/2011	5100030315	450.00 APPIUS INTERNATIONAL LTD
rfGM	Transport	Capital Costs - Planning Support Services	12/08/2011	5100030423	12,002.06 ARDENT MANAGEMENT LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	12/08/2011 12/08/2011	1900017204 1900017205	3,151.83 ARRIVA MANCHESTER 179,490.11 ARRIVA MANCHESTER
fGM	Transport	Supported Bus Services	12/08/2011	1900017203	9,969.92 ARRIVA MANCHESTER
fGM	Transport	Concessionary Reimbursement	12/08/2011	1900017257	349,676.00 ARRIVA MANCHESTER
IfGM	Transport	Capital Costs - Engineering Support Services	12/08/2011	5100029714	16,022.50 ATKINS LTD
fGM	Transport	Capital Costs - Rail Support Services	12/08/2011	5100029715	6,977.86 ATKINS LTD
fGM	Transport	Capital Costs - Infrastructure Support Services	12/08/2011	5100030192	1,030.00 ATKINS LTD
fgM	Transport	Capital Costs - Rail Support Services	12/08/2011	5100030501	3,495.31 ATKINS LTD
FfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	12/08/2011	5100030502	2,844.90 ATKINS LTD
rfGM rfGM	Transport Transport	Supported Bus Services Concessionary Reimbursement	12/08/2011 12/08/2011	1900017197 1900017258	4,595.83 BAKERS COACHES 16,497.00 BAKERS COACHES
fGM	Transport	Capital Costs - Bus Fleet Costs	12/08/2011	5100030429	1,100.00 BARBER SIGNS
fGM	Transport	Supported Bus Services	12/08/2011	1700011391	-2,002.64 BLUEBIRD BUS AND COACH
ſſĠM	Transport	Supported Bus Services	12/08/2011	1900017208	23,753.92 BLUEBIRD BUS AND COACH
ГfGM	Transport	Supported Bus Services	12/08/2011	1900017209	88,867.74 BLUEBIRD BUS AND COACH
<b>FfGM</b>	Transport	Concessionary Reimbursement	12/08/2011	1900017259	49,649.00 BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	12/08/2011	1900017213	1,437.50 BULLITT CARS
TfGM	Corporate Services	Staff Uniforms	12/08/2011	5100030277	566.48 BURLINGTON UNIFORMS LTD
rfgm Ffgm	Transport Transport	Concessionary Reimbursement Capital Costs - Programme and Project Management Services	12/08/2011 12/08/2011	1900017260 5100030426	11,247.00 BURNLEY AND PENDLE 1,424.80 CDI ANDERSELITE LTD
rfGM	Transport	Capital Costs - Programme and Project Management Services	12/08/2011	5100030316	10,707.91 CDL GROUP
rfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017261	679.00 CENTREBUS LTD
TfGM	Corporate Services	IS Services	12/08/2011	5100030325	11,760.00 CHALMERS BROWN
TfGM	Transport	Supported Bus Services	12/08/2011	1900017183	8,780.42 CHECKMATE TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017262	3,261.00 CHECKMATE TRANSPORT LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/08/2011	5100030480	9,415.12 ELECTRICITY NORTH WEST LTD
TfGM	Corporate Services	Capital Costs - Programme Assurance Services	12/08/2011	5100028920	63,853.00 ERNST & YOUNG
TfGM TfGM	Transport	Concessionary Reimbursement	12/08/2011 12/08/2011	1900017263 5100030477	7,000.00 EUROBUS 1,494.00 FALCO UK LTD
TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Supported Bus Services	12/08/2011	1900017184	13,566.67 FINGLANDS
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017264	43,801.00 FINGLANDS
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017266	9,064.00 FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017265	4,422.00 FIRST HUDDERSFIELD
TfGM	Transport	Supported Bus Services	12/08/2011	1700011396	-2,598.16 FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	12/08/2011	1900017200	125,077.92 FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	12/08/2011	1900017201	353,702.70 FIRST MANCHESTER 1.140.00 FIRST MANCHESTER
TfGM TfGM	Transport Transport	Pass Withdrawal Scheme Pass Withdrawal Scheme	12/08/2011 12/08/2011	1900017245 1900017251	900.00 FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017267	1,940,679.00 FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	12/08/2011	1900017219	2,043.50 FIRST ROCHDALE
TfGM	Transport	Capital Costs - Engineering Support Services	12/08/2011	5100030448	5,460.00 FRAZER-NASH LTD
TfGM	Transport	Engineering Services	12/08/2011		1,500.00 FREMONT LTD
TfGM	Transport	Supported Bus Services		1900017216	1,733.33 GB COACHES
TfGM TfGM	Transport	Supported Bus Services Supported Bus Services	12/08/2011 12/08/2011	1900017190	3,023.83 GMATL
rigini	Transport Transport	Concessionary Reimbursement	12/08/2011	1900017191 1900017220	9,014.25 GMATL 2,701.40 GMATL
fGM	Transport	Supported Bus Services	12/08/2011	1900017189	74,871.92 GO GOODWINS COACHES LTD
ſſĠM	Transport	Concessionary Reimbursement	12/08/2011	1900017269	17,176.00 GO GOODWINS COACHES LTD
ſſĠM	Transport	Supported Bus Services	12/08/2011	1900017210	31,708.00 GREEN TRIANGLE BUSES LTD
ГfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017268	79,643.00 GREEN TRIANGLE BUSES LTD
rfGM	Transport	Supported Bus Services	12/08/2011	1700011397	-521.57 HAYTONS EXECUTIVE TRAVEL LTD
FIGM	Transport	Supported Bus Services Supported Bus Services	12/08/2011 12/08/2011	1900017211	24,591.25 HAYTONS EXECUTIVE TRAVEL LTD 9.098.20 HAYTONS EXECUTIVE TRAVEL LTD
rfGM rfGM	Transport Transport	Supported Bus Services Concessionary Reimbursement	12/08/2011 12/08/2011	1900017212 1900017270	2,197.00 HAYTONS EXECUTIVE TRAVEL LTD
rfGM	Transport	Capital Costs - Land Acquisition (Stamp Duty)	12/08/2011	1900017289	10.500.00 HMRC
fGM	Transport	Supported Bus Services	12/08/2011	1900017186	6,208.34 HORWICH PRIVATE HIRE LTD
fGM	Transport	Concessionary Reimbursement	12/08/2011	1900017271	5,986.00 HUDDERSFIELD BUS COMPANY
		Street Furniture Fauinment	12/08/2011	5100030449	1,849.64 INSTARMAC GROUP PLC
fGM	Transport	Street Furniture Equipment			
fGM fGM	Transport	Capital Costs - Smart Ticketing	12/08/2011	5100030430	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT
fGM fGM fGM	Transport Transport	Capital Costs - Smart Ticketing Supported Bus Services	12/08/2011 12/08/2011	1900017207	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT 8,564.83 JIM STONES COACHES
fgm fgm fgm fgm	Transport Transport Transport	Capital Costs - Smart Ticketing Supported Bus Services Concessionary Reimbursement	12/08/2011 12/08/2011 12/08/2011	1900017207 1900017272	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT 8,564.83 JIM STONES COACHES 28,778.00 JIM STONES COACHES
TGM TGM TGM TGM TGM	Transport Transport Transport Transport	Capital Costs - Smart Ticketing Supported Bus Services Concessionary Reimbursement Supported Bus Services	12/08/2011 12/08/2011 12/08/2011 12/08/2011	1900017207 1900017272 1700011398	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT 8,564.83 JIM STONES COACHES 28,778.00 JIM STONES COACHES -1,111.03 JP EXECUTIVE
rfgm Ffgm Ffgm Ffgm Ffgm Ffgm	Transport Transport Transport Transport Transport	Capital Costs - Smart Ticketing Supported Bus Services Concessionary Reimbursement Supported Bus Services Supported Bus Services	12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011	1900017207 1900017272 1700011398 1900017203	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT 8,564.83 JIM STONES COACHES 28,778.00 JIM STONES COACHES -1,111.03 JP EXECUTIVE 59,106.89 JP EXECUTIVE
FIGM FIGM FIGM FIGM FIGM FIGM	Transport Transport Transport Transport	Capital Costs - Smart Ticketing Supported Bus Services Concessionary Reimbursement Supported Bus Services	12/08/2011 12/08/2011 12/08/2011 12/08/2011	1900017207 1900017272 1700011398	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT 8,564.83 JIM STONES COACHES 28,778.00 JIM STONES COACHES -1,111.03 JP EXECUTIVE
FIGM FIGM FIGM FIGM FIGM FIGM FIGM FIGM	Transport Transport Transport Transport Transport Transport	Capital Costs - Smart Ticketing Supported Bus Services Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement	12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011	1900017207 1900017272 1700011398 1900017203 1900017273	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT 8,564.83 JIM STONES COACHES 28,778.00 JIM STONES COACHES -1,111.03 JP EXECUTIVE 59,106.89 JP EXECUTIVE 53,114.00 JP EXECUTIVE
FFGM FFGM FFGM FFGM FFGM FFGM FFGM FFGM	Transport Transport Transport Transport Transport Transport Transport Transport Transport	Capital Costs - Smart Ticketing Supported Bus Services Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Capital Costs - Property Services Concessionary Reimbursement Capital Costs - Engineering Support Services	12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011	1900017207 1900017272 1700011398 1900017203 1900017273 5100029939 1900017274 5100030445	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT 8,564.83 JIM STONES COACHES 28,778.00 JIM STONES COACHES -1,111.03 JP EXECUTIVE 59,106.89 JP EXECUTIVE 53,114.00 JP EXECUTIVE 2,560.00 LAMBERT SMITH HAMPTON 13,768.00 LANCASHIRE UTD 7,995.00 LIGHT RAIL LTD
FFGM FFGM FFGM FFGM FFGM FFGM FFGM FFGM	Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport	Capital Costs - Smart Ticketing Supported Bus Services Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Capital Costs - Property Services Concessionary Reimbursement Capital Costs - Engineering Support Services Capital Costs - IS Support Services	12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011	1900017207 1900017272 1700011398 1900017203 1900017273 5100029939 1900017274 5100030445 5100030378	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT 8,564.83 JIM STONES COACHES 28,778.00 JIM STONES COACHES -1,111.03 JP EXECUTIVE 59,106.89 JP EXECUTIVE 53,114.00 JP EXECUTIVE 2,560.00 LAMBERT SMITH HAMPTON 13,768.00 LANCASHIRE UTD 7,995.00 LIGHT RAIL LTD 33,000.00 LOGICA UK LTD
FFGM FFGM FFGM FFGM FFGM FFGM FFGM FFGM	Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport	Capital Costs - Smart Ticketing Supported Bus Services Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Capital Costs - Property Services Concessionary Reimbursement Capital Costs - Engineering Support Services Capital Costs - IS Support Services Capital Costs - Environmental & Ecological Support Services	12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011	1900017207 1900017272 1700011398 1900017203 1900017273 5100029939 1900017274 5100030445 5100030378 5100029962	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT 8,564.83 JIM STONES COACHES 28,778.00 JIM STONES COACHES -1,111.03 JP EXECUTIVE 59,106.89 JP EXECUTIVE 53,114.00 JP EXECUTIVE 2,560.00 LAMBERT SMITH HAMPTON 13,768.00 LANCASHIRE UTD 7,995.00 LIGHT RAIL LTD 33,000.00 LOGICA UK LTD 450.00 MALCOLM HUGHES LAND SURVEYORS LT
FIGM FIGM FIGM FIGM FIGM FIGM FIGM FIGM	Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport	Capital Costs - Smart Ticketing Supported Bus Services Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Capital Costs - Property Services Concessionary Reimbursement Capital Costs - Engineering Support Services Capital Costs - IS Support Services Capital Costs - IS Support Services Capital Costs - IS Support Services Supported Bus Services	12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011	1900017207 1900017272 1700011398 1900017203 1900017273 5100029939 1900017274 5100030445 5100030445 5100030378 5100029962 1700011406	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT 8,564.83 JIM STONES COACHES 28,778.00 JIM STONES COACHES -1,111.03 JP EXECUTIVE 59,106.89 JP EXECUTIVE 53,114.00 JP EXECUTIVE 2,560.00 LAMBERT SMITH HAMPTON 13,768.00 LANCASHIRE UTD 7,995.00 LIGHT RAIL LTD 33,000.00 LOGICA UK LTD 450.00 MALCOLM HUGHES LAND SURVEYORS LT -684.64 MANCHESTER COMMUNITY TRANSPORT
FGM FGM FGM FGM FGM FGM FGM FGM FGM FGM	Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport	Capital Costs - Smart Ticketing Supported Bus Services Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Capital Costs - Property Services Concessionary Reimbursement Capital Costs - Engineering Support Services Capital Costs - IS Support Services Capital Costs - IS Support Services Capital Costs - Environmental & Ecological Support Services Supported Bus Services	12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011	1900017207 1900017272 1700011398 1900017203 1900017203 5100029939 1900017274 51000303445 5100030378 5100029962 1700011406 1900017187	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT 8,564.83 JIM STONES COACHES 28,778.00 JIM STONES COACHES -1,111.03 JP EXECUTIVE 59,106.89 JP EXECUTIVE 53,114.00 JP EXECUTIVE 2,560.00 LAMBERT SMITH HAMPTON 13,768.00 LANCASHIRE UTD 7,995.00 LIGHT RAIL LTD 33,000.00 LOGICA UK LTD 450.00 MALCOLM HUGHES LAND SURVEYORS LT -684.64 MANCHESTER COMMUNITY TRANSPORT 143,660.15 MANCHESTER COMMUNITY TRANSPORT
FFGM FFGM FFGM FFGM FFGM FFGM FFGM FFGM	Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport	Capital Costs - Smart Ticketing Supported Bus Services Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Capital Costs - Property Services Concessionary Reimbursement Capital Costs - Engineering Support Services Capital Costs - IS Support Services Capital Costs - IS Support Services Capital Costs - Environmental & Ecological Support Services Supported Bus Services Concessionary Reimbursement	12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011	1900017207 1900017272 1700011398 1900017203 1900017273 5100029393 1900017274 5100030445 5100030445 5100030445 510003078 5100029962 1700011406 1900017187 1900017221	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT 8,564.83 JIM STONES COACHES 28,778.00 JIM STONES COACHES -1,111.03 JP EXECUTIVE 59,106.89 JP EXECUTIVE 53,114.00 JP EXECUTIVE 2,560.00 LAMBERT SMITH HAMPTON 13,768.00 LANCASHIRE UTD 7,995.00 LIGHT RAIL LTD 33,000.00 LOGICA UK LTD 450.00 MALCOLM HUGHES LAND SURVEYORS LT -684.64 MANCHESTER COMMUNITY TRANSPORT 143,660.15 MANCHESTER COMMUNITY TRANSPORT 4,879.25 MANCHESTER COMMUNITY TRANSPORT
FGM FGM FGM FGM FGM FGM FGM FGM FGM FGM	Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport	Capital Costs - Smart Ticketing Supported Bus Services Concessionary Reimbursement Supported Bus Services Concessionary Reimbursement Capital Costs - Property Services Concessionary Reimbursement Capital Costs - Engineering Support Services Capital Costs - IS Support Services Capital Costs - Environmental & Ecological Support Services Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement Concessionary Reimbursement	12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011	1900017207 1900017272 1700011398 1900017203 1900017203 5100029939 1900017274 51000303445 5100030378 5100029962 1700011406 1900017187	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT 8,564.83 JIM STONES COACHES 28,778.00 JIM STONES COACHES -1,111.03 JP EXECUTIVE 59,106.89 JP EXECUTIVE 53,114.00 JP EXECUTIVE 2,560.00 LAMBERT SMITH HAMPTON 13,768.00 LANCASHIRE UTD 7,995.00 LIGHT RAIL LTD 33,000.00 LOGICA UK LTD 450.00 MALCOLM HUGHES LAND SURVEYORS LT -684.64 MANCHESTER COMMUNITY TRANSPORT 143,660.15 MANCHESTER COMMUNITY TRANSPORT
FFGM FFGM FFGM FFGM FFGM FFGM FFGM FFGM	Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport	Capital Costs - Smart Ticketing Supported Bus Services Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Capital Costs - Property Services Concessionary Reimbursement Capital Costs - Engineering Support Services Capital Costs - IS Support Services Capital Costs - IS Support Services Capital Costs - Environmental & Ecological Support Services Supported Bus Services Concessionary Reimbursement	12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011	1900017207 1900017272 1700011398 1900017203 1900017273 5100029939 1900017274 5100030445 5100030378 5100029962 1700011406 1900017187 1900017221 1900017276	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT 8,564.83 JIM STONES COACHES 28,778.00 JIM STONES COACHES -1,111.03 JP EXECUTIVE 59,106.89 JP EXECUTIVE 2,560.00 LAMBERT SMITH HAMPTON 13,768.00 LANCASHIRE UTD 7,995.00 LIGHT RAIL LTD 33,000.00 LOGICA UK LTD 450.00 MALCOLM HUGHES LAND SURVEYORS LT -684.64 MANCHESTER COMMUNITY TRANSPORT 143,660.15 MANCHESTER COMMUNITY TRANSPORT 11,684.00 MANCHESTER COMMUNITY TRANSPORT 11,684.00 MANCHESTER COMMUNITY TRANSPORT
FIGM FIGM FIGM FIGM FIGM FIGM FIGM FIGM	Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport Transport	Capital Costs - Smart Ticketing Supported Bus Services Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Capital Costs - Property Services Concessionary Reimbursement Capital Costs - Engineering Support Services Capital Costs - IS Support Services Capital Costs - IS Support Services Capital Costs - Environmental & Ecological Support Services Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement Concessionary Reimbursement Concessionary Reimbursement Capital Costs - Rail Support Services	12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011	1900017207 1900017272 1700011398 1900017203 1900017273 5100029939 1900017274 5100030445 5100030378 5100029962 1700011406 1900017187 1900017276 5100030485	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT 8,564.83 JIM STONES COACHES 28,778.00 JIM STONES COACHES 14,111.03 JP EXECUTIVE 59,106.89 JP EXECUTIVE 53,114.00 JP EXECUTIVE 2,560.00 LAMBERT SMITH HAMPTON 13,768.00 LANCASHIRE UTD 7,995.00 LIGHT RAIL LTD 33,000.00 LOGICA UK LTD 450.00 MALCOLM HUGHES LAND SURVEYORS LT -684.64 MANCHESTER COMMUNITY TRANSPORT 4,879.25 MANCHESTER COMMUNITY TRANSPORT 11,684.00 MANCHESTER COMMUNITY TRANSPORT 11,684.00 MANCHESTER COMMUNITY TRANSPORT 13,000.00 MASON LTD
FFGM FFGM FFGM FFGM FFGM FFGM FFGM FFGM	Transport Transport	Capital Costs - Smart Ticketing Supported Bus Services Concessionary Reimbursement Supported Bus Services Concessionary Reimbursement Capital Costs - Property Services Concessionary Reimbursement Capital Costs - Engineering Support Services Capital Costs - IS Support Services Capital Costs - Environmental & Ecological Support Services Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement Concessionary Reimbursement Capital Costs - Rail Support Services Supported Bus Services Supported Bus Services Supported Bus Services Supported Bus Services Supported Bus Services Supported Bus Services	12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011	1900017207 1900017272 1700011398 1900017203 1900017273 5100029939 1900017274 5100030445 5100030445 5100030378 5100029962 1700011406 1900017221 1900017221 1900017226 5100030485 1700011463 1900017195 1900017196	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT 8,564.83 JIM STONES COACHES 28,778.00 JIM STONES COACHES -1,111.03 JP EXECUTIVE 59,106.89 JP EXECUTIVE 53,114.00 JP EXECUTIVE 2,560.00 LAMBERT SMITH HAMPTON 13,768.00 LANCASHIRE UTD 7,995.00 LIGHT RAIL LTD 33,000.00 LOGICA UK LTD 450.00 MALCOLM HUGHES LAND SURVEYORS LT -684.64 MANCHESTER COMMUNITY TRANSPORT 143,660.15 MANCHESTER COMMUNITY TRANSPORT 11,684.00 MANCHESTER COMMUNITY TRANSPORT 11,684.00 MANCHESTER COMMUNITY TRANSPORT 11,684.00 MANCHESTER COMMUNITY TRANSPORT 13,000.00 MASON LTD -30,000.00 MAYTREE TRAVEL LTD 54,926.17 MAYTREE TRAVEL LTD 88,939.42 MAYTREE TRAVEL LTD
TFGM TFGM TFGM TFGM TFGM TFGM TFGM TFGM	Transport Transport	Capital Costs - Smart Ticketing Supported Bus Services Concessionary Reimbursement Supported Bus Services Supported Bus Services Concessionary Reimbursement Capital Costs - Property Services Concessionary Reimbursement Capital Costs - Engineering Support Services Capital Costs - IS Support Services Capital Costs - IS Support Services Capital Costs - IS Support Services Supported Bus Services Supported Bus Services Concessionary Reimbursement Capital Costs - Rail Support Services Supported Bus Services Concessionary Reimbursement	12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011	1900017207 1900017272 1700011398 1900017203 1900017203 5100029939 1900017274 5100030445 5100030475 5100029962 1700011406 1900017221 1900017221 1900017226 5100030485 1700011463 1900017195 1900017196	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT 8,564.83 JIM STONES COACHES 28,778.00 JIM STONES COACHES 28,778.00 JIM STONES COACHES 39,106.89 JP EXECUTIVE 53,114.00 JP EXECUTIVE 2,560.00 LAMBERT SMITH HAMPTON 13,768.00 LANCASHIRE UTD 7,995.00 LIGHT RAIL LTD 33,000.00 LOGICA UK LTD 450.00 MALCOLM HUGHES LAND SURVEYORS LT -684.64 MANCHESTER COMMUNITY TRANSPORT 4,879.25 MANCHESTER COMMUNITY TRANSPORT 11,684.00 MANCHESTER COMMUNITY TRANSPORT 11,684.00 MANCHESTER COMMUNITY TRANSPORT 11,680.00 MASON LTD -30,000.00 MAYTREE TRAVEL LTD 54,926.17 MAYTREE TRAVEL LTD 49,184.00 MAYTREE TRAVEL LTD
FFGM FFGM FFGM FFGM FFGM FFGM FFGM FFGM	Transport Transport	Capital Costs - Smart Ticketing Supported Bus Services Concessionary Reimbursement Supported Bus Services Concessionary Reimbursement Capital Costs - Property Services Concessionary Reimbursement Capital Costs - Engineering Support Services Capital Costs - IS Support Services Capital Costs - Environmental & Ecological Support Services Supported Bus Services Supported Bus Services Concessionary Reimbursement Concessionary Reimbursement Concessionary Reimbursement Capital Costs - Rail Support Services Supported Bus Services Supported Bus Services Supported Bus Services Supported Bus Services Supported Bus Services Supported Bus Services	12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011 12/08/2011	1900017207 1900017272 1700011398 1900017203 1900017273 5100029939 1900017274 5100030445 5100030445 5100030378 5100029962 1700011406 1900017221 1900017221 1900017226 5100030485 1700011463 1900017195 1900017196	2,880.00 INTELLIGENT SOLUTIONS IN TRANSPORT 8,564.83 JIM STONES COACHES 28,778.00 JIM STONES COACHES -1,111.03 JP EXECUTIVE 59,106.89 JP EXECUTIVE 53,114.00 JP EXECUTIVE 2,560.00 LAMBERT SMITH HAMPTON 13,768.00 LANCASHIRE UTD 7,995.00 LIGHT RAIL LTD 33,000.00 LOGICA UK LTD 450.00 MALCOLM HUGHES LAND SURVEYORS LT -684.64 MANCHESTER COMMUNITY TRANSPORT 143,660.15 MANCHESTER COMMUNITY TRANSPORT 11,684.00 MANCHESTER COMMUNITY TRANSPORT 11,684.00 MANCHESTER COMMUNITY TRANSPORT 11,684.00 MANCHESTER COMMUNITY TRANSPORT 13,000.00 MASON LTD -30,000.00 MAYTREE TRAVEL LTD 54,926.17 MAYTREE TRAVEL LTD 88,939.42 MAYTREE TRAVEL LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/08/2011	5100030507	1,881.25 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	12/08/2011	5100029925	3,587.54 MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Capital Costs - Engineering Support Services	12/08/2011 12/08/2011	5100029926 5100029927	5,740.86 MOTT MACDONALD LTD 9,721.74 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/08/2011	5100029928	10,019.98 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/08/2011	5100029929	5,014.13 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/08/2011	5100030131	143,274.33 MPACT THALES
TfGM TfGM	Transport Transport	IS Software & Maintenance Engineering Services	12/08/2011 12/08/2011	5100030481 5100030427	750.00 NCC MEMBERSHIP SERVICES LTD 1,500.00 NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/08/2011	5100029945	35,000.00 NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/08/2011	5100029946	32,500.00 NETWORK RAIL
TfGM	Transport	Occupational Health	12/08/2011	5100030471	5,162.50 PAM OH SOLUTIONS LTD
TfGM	Transport	Legal Services	12/08/2011	1900017291 5100030440	7,585.90 PANNONE AND PARTNERS
TfGM TfGM	Transport Transport	Financial and Commercial Support Services Traffic and Transportation Surveys	12/08/2011 12/08/2011	5100030440	12,967.50 PAUL KELLY 816.75 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/08/2011	5100030420	650.65 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/08/2011	5100030422	437.50 PLUSWORK LTD
fgM	Transport	Supported Bus Services	12/08/2011	1900017188	29,500.75 RADIO CABS ASHTON LTD
rfgm Ffgm	Transport Transport	Concessionary Reimbursement Supported Bus Services	12/08/2011 12/08/2011	1900017222 1900017185	3,732.00 RADIO CABS ASHTON LTD 24,407.67 ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Legal Services	12/08/2011	1900017290	758.00 ROLAND GASKELL LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017192	26,077.11 ROLLING SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017282	5,934.00 ROLLING SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017193	52,321.35 ROSSENDALE TRANSPORT
TfGM TfGM	Transport Transport	Concessionary Reimbursement Capital Costs - Land Acquisition	12/08/2011 12/08/2011	1900017278 1900017292	97,751.00 ROSSENDALE TRANSPORT 14.683.00 ROWLANDS FIELD CUMMINGHAM LLP
TfGM	Transport	Computer Support and Licences	12/08/2011	5100030226	584.00 SAVOY COMPUTING SERVICES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/08/2011	5100029712	14,000.00 SCOTT WILSON LTD
TfGM	Transport	Traffic Signal Works	12/08/2011	1900017178	994.73 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/08/2011	5100030417	111,720.48 SIEMENS PLC
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	12/08/2011 12/08/2011	5100030487 5100030488	3,522.39 SIEMENS PLC 11,690.56 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/08/2011	5100030488	1,420.06 SIEMENS PLC
ſſĠM	Transport	Supported Bus Services	12/08/2011	1900017294	10,000.00 SPEEDWELLBUS LTD
FfGM	Transport	Supported Bus Services	12/08/2011	1700011402	-1,238.32 STAGECOACH SERVICES LTD
FfGM	Transport	Supported Bus Services	12/08/2011	1900017198	30,398.14 STAGECOACH SERVICES LTD
TfGM TfGM	Transport Transport	Supported Bus Services Pass Withdrawal Scheme	12/08/2011 12/08/2011	1900017199 1900017248	220,368.61 STAGECOACH SERVICES LTD 780.00 STAGECOACH SERVICES LTD
ГfGM	Transport	Pass Withdrawal Scheme	12/08/2011	1900017256	660.00 STAGECOACH SERVICES LTD
FfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017279	1,165,079.00 STAGECOACH SERVICES LTD
fgM	Transport	Concessionary Reimbursement	12/08/2011	1900017280	24,148.00 STAGECOACH SERVICES LTD
FIGM	Transport	Legal Services	12/08/2011	1900017114	777.50 STOCKPORT LEGAL SYSTEM
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	12/08/2011 12/08/2011	1700011445 1900017218	-12,000.00 STOTTS TOURS 45,066.69 STOTTS TOURS
TfGM	Transport	CCTV Support Services	12/08/2011	5100030223	763.00 TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017206	12,595.83 TELECARS
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017223	2,833.00 TELECARS
TfGM TfGM	Transport Transport	Capital Costs - LRT Vehicles Print & Media	12/08/2011 12/08/2011	5100030105 5100030438	10,765.00 TES LTD 1,280.00 THE HAMILTON PROJECT
TfGM	Transport	Supported Bus Services	12/08/2011	1900017182	9,081.25 TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017283	14,413.00 TRENT BUSES
TfGM	Transport	Cleaning	12/08/2011	5100030185	3,629.72 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	12/08/2011	5100030295	887.37 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport Transport	Cleaning Utilities & Energy	12/08/2011	5100030479 1900017301	970.63 TUDOR CONTRACT CLEANERS LTD 1,503.31 UNITED UTILITIES WATER PLC
ГfGM	Transport	Utilities & Energy	12/08/2011	1900017302	2,363.15 UNITED UTILITIES WATER PLC
FfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017284	1,466.00 VALE OF LLANGOLLEN TRAVEL LTD
fgM	Transport	Concessionary Reimbursement	12/08/2011	1900017285	11,410.00 WARRINGTON BOROUGH TRANSPORT L
rfgm Ffgm	Transport Transport	Supported Bus Services Supported Bus Services	12/08/2011 12/08/2011	1900017215 1900017181	23,894.92 WIGAN BUSES LTD 7,542.33 WIGAN COMMUNITY TRANSPORT
rfGM	Transport	Vehicle Fuel Costs	15/08/2011	1200017400	1,685.00 ARVAL
fGM	Transport	Accessible Transport	15/08/2011	1200017400	450,000.00 GMATT
ſfGM	Transport	Concessionary Reimbursement	16/08/2011	1900017313	692.00 1919 TAXIS
fGM	Transport	Vending Machine Services	16/08/2011	5100030411	790.61 1ST FOOD & DRINK
fGM fGM	Transport Transport	Planning Support Services Capital Costs - Property Services	16/08/2011 16/08/2011	5100030556 5100030414	3,465.00 AECOM LTD 663.33 AEDAS ARCHITECTS LTD
fGM	Transport	Paper and Printing Consumables	16/08/2011	5100030597	1,364.82 ANTALIS MCNAUGHTON LTD
fGM	Corporate Services	IS Support Services	16/08/2011	5100030508	14,318.78 APPLIED CARD TECHNOLOGIES
fGM	Transport	Capital Costs - Programme and Project Management Services	16/08/2011	5100030583	12,600.00 ATKINS LTD
fGM	Corporate Services	Audit and Financial Services	16/08/2011	5100030593	7,451.00 AUDIT COMMISSION
'fGM 'fGM	Transport Corporate Services	Concessionary Reimbursement Equipment - Fixtures and Fittings	16/08/2011 16/08/2011	1900017320 5100030545	582.00 AUTOCARS M/C LTD 836.99 BCL
fGM	Corporate Services	Equipment - Fixtures and Fittings	16/08/2011	5100030545	850.24 BCL
fGM	Transport	Print & Media	16/08/2011	5100030515	825.00 BRANDZ LTD
fGM	Transport	Print & Media	16/08/2011	5100030516	572.00 BRANDZ LTD
fGM	Transport	Print & Media	16/08/2011	5100030517	877.50 BRANDZ LTD
'fGM 'fGM	Transport Transport	Security Services Property & Equipment Maintenance	16/08/2011 16/08/2011	5100030457 5100030505	872.04 BT REDCARE 1,202.01 BURDENS LTD
fGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/08/2011	5100030496	284,654.45 CABLE & WIRELESS
fGM	Transport	Concessionary Reimbursement	16/08/2011	1900017332	1,314.00 CASTLEROYLE PRIVATE HIRE
rfGM	Transport	Capital Costs - Programme and Project Management Services	16/08/2011	5100030552	1,918.00 CDI ANDERSELITE LTD
TfGM	Corporate Services	IS Support Services	16/08/2011	5100030536	500.00 DOCUMENT EXPRESS LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	16/08/2011 16/08/2011	5100030518 5100030534	470.00 ELECTRICITY NORTH WEST LTD 725.00 ELECTRICITY NORTH WEST LTD
fgM	Corporate Services	Capital Costs - Programme Assurance Services	16/08/2011	5100030521	54,799.00 ERNST & YOUNG
fGM	Corporate Services	Capital Costs - Programme Assurance Services	16/08/2011	5100030522	26,052.00 ERNST & YOUNG
ſfGM	Corporate Services	Taxation Services	16/08/2011	5100030577	7,052.60 ERNST & YOUNG
fGM	Transport	Equipment Maintenance	16/08/2011	5100028405	2,328.00 FASTHOSTS INTERNET LTD
fGM	Transport	Equipment Maintenance	16/08/2011	5100030523	1,548.00 FASTHOSTS INTERNET LTD
TFC NA	Transport	Engineering Services	16/08/2011 16/08/2011	5100030553 5100030576	1,500.00 FREMONT LTD 1,516.88 G4S CASH SERVICES UK LTD
TfGM TfGM	Transport	Security Services			
rfgm rfgm rfgm	Transport Transport	Security Services Concessionary Reimbursement	16/08/2011	1900017319	2,042.00 GLENNYS GLOVER T/A MAINLINE DOLPH

Body Name	Service Label	Expense Category	Date	Transaction	Net Amount Supplier Name
TION			10/00/0011	Number	
TfGM TfGM	Transport Transport	Capital Costs - Smart Ticketing Exhibitions and Conferences	16/08/2011 16/08/2011	5100030524 5100030554	2,941.20 HAYS SPECIALIST RECRUITMENT LTD 847.00 HEATHCOTES (OUTSIDE) LTD
TfGM	Transport	Capital Costs - Legal Services	16/08/2011	5100030547	20,090.00 IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Legal Services	16/08/2011	5100030548	10,930.00 IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Legal Services	16/08/2011	5100030549	12,200.00 IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Bus Support Services	16/08/2011	5100030528	1,600.00 INCITE SOLUTIONS LTD
TfGM	Corporate Services	IS Software & Maintenance	16/08/2011	5100030493	455.47 ITSO LTD
TfGM TfGM	Transport Corporate Services	Concessionary Reimbursement Payroll Support Services	16/08/2011 16/08/2011	5100030543 5100030573	66,695.00 LANCASHIRE COUNTY COUNCIL 932.64 LOGICA UK LTD
TfGM	Transport	Capital Costs - Vehicle Costs	16/08/2011	5100030503	729.96 MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	16/08/2011	5100030557	1,850.00 Mere
TfGM	Transport	Engineering Services	16/08/2011	5100030551	1,500.00 NEIL CLARKE LTD
TfGM	Corporate Services	Printer Consumables	16/08/2011	5100030585	1,021.51 PHJ LTD
TfGM TfGM	Transport Transport	IS Support & Maintenance IS Support & Maintenance	16/08/2011 16/08/2011	5100030462 5100030463	950.00 PORTECH SYSTEMS LTD 1.200.00 PORTECH SYSTEMS LTD
TfGM	Corporate Services	Training	16/08/2011	1900017336	2,014.00 R W Parker
TfGM	Transport	Traffic Signal Works	16/08/2011	5100030532	3,344.00 ROSGAL LTD
TfGM	Transport	Capital Costs - Print & Media	16/08/2011	5100030598	750.00 SAXON VIDEO PRODUCTIONS
TfGM	Transport	Capital Costs - Engineering Support Services	16/08/2011	5100030555	35,351.46 SCOTT WILSON LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	16/08/2011 16/08/2011	5100030519 5100030529	43,299.90 SIEMENS PLC 2,404.77 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/08/2011	5100030540	1,734.94 SIEMENS PLC
TfGM	Transport	Supported Bus Services	16/08/2011	1700011403	-614.07 SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	16/08/2011	1700011462	-32,784.07 SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	16/08/2011	1900017217	22,526.66 SPEEDWELLBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2011	1900017281	23,260.00 SPEEDWELLBUS LTD
TfGM TfGM	Corporate Services Transport	Computer Support and Licences Supported Bus Services	16/08/2011 16/08/2011	5100030584 1900017348	985.74 SQUIDCARD LTD 11,940.00 STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/08/2011	1900017321	899.00 STRAND PRIVATE HIRE
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100028893	9,531.37 TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100028894	3,465.95 TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100028895	10,921.36 TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100030234	3,971.40 TRUEFORM ENGINEERING LTD
TfGM TfGM	Transport Transport	Capital Costs - Passenger Shelters Capital Costs - Passenger Shelters	16/08/2011 16/08/2011	5100030235 5100030365	10,921.36 TRUEFORM ENGINEERING LTD 3,971.40 TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100030366	9,531.37 TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100030367	3,465.95 TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100030368	9,531.37 TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100030369	3,465.95 TRUEFORM ENGINEERING LTD
TfGM TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100030370	9,531.37 TRUEFORM ENGINEERING LTD
TfGM	Transport Transport	Capital Costs - Passenger Shelters Capital Costs - Passenger Shelters	16/08/2011 16/08/2011	5100030371 5100030372	3,465.95 TRUEFORM ENGINEERING LTD 3,465.95 TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100030373	9,531.37 TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	16/08/2011	5100030193	2,564.09 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/08/2011	5100030201	14,917.91 TUDOR CONTRACT CLEANERS LTD
TfGM	Corporate Services	Telecommunications	16/08/2011	1700011386	-750.00 VODAFONE CONNECT LTD
TfGM TfGM	Transport Transport	Telecommunications Supported Bus Services	16/08/2011 16/08/2011	5100030533 5100030455	2,449.49 VODAFONE CONNECT LTD 5,422.00 WEST YORKSHIRE PTE
TfGM	Transport	Supported Bus Services	16/08/2011	5100030456	5,248.00 WEST YORKSHIRE PTE
TfGM	Transport	Bus Support Services	16/08/2011	5100030539	10,418.00 YOURBUS LTD
TfGM	Transport	Capital Costs - Legal Services	19/08/2011	1900017366	1,250.00 ADDLESHAW GODDARD LLP
TfGM	Transport	Capital Costs - Infrastructure Support Services	19/08/2011	5100030600	6,570.00 AECOM LTD
TfGM TfGM	Transport	Capital Costs - Research Services	19/08/2011 19/08/2011	5100030608	5,871.00 AECOM LTD 5,850.00 AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport Transport	Print & Media Paper and Printing Consumables	19/08/2011	5100030711 5100030596	682.41 ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	19/08/2011	5100030697	1,364.82 ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	19/08/2011		984.39 ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	19/08/2011	5100030581	526.00 ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	19/08/2011	5100030706	5,663.49 ATKINS LTD
TfGM TfGM	Transport Transport	Capital Costs - Bus Fleet Costs Supported Bus Services	19/08/2011 19/08/2011	5100030624 1900017369	1,100.00 BARBER SIGNS 2,568.00 BLUEBIRD BUS AND COACH
TfGM	Corporate Services	Wide Area Network	19/08/2011	5100030566	490.00 BT ENGAGE IT
TfGM	Transport	Temporary Vacancy Cover	19/08/2011	1900017356	2,939.67 COMENSURA LTD
TfGM	Transport	Temporary Vacancy Cover	19/08/2011	1900017357	4,810.46 COMENSURA LTD
TfGM	Transport	Temporary Vacancy Cover	19/08/2011	1900017358	2,920.04 COMENSURA LTD
TfGM TfGM	Transport Transport	Supported Bus Services Traffic Signal Works	19/08/2011 19/08/2011	5100030621 5100030604	14,032.55 DERBYSHIRE COUNTY COUNCIL 637.23 ELECTRICITY NORTH WEST LTD
TfGM	Transport	Utilities & Energy	19/08/2011	1900017350	2,446.68 EON ENERGY
TfGM	Transport	Professional Services	19/08/2011	5100030654	45,554.82 ERNST & YOUNG
TfGM	Transport	Concessionary Reimbursement	19/08/2011	1900017359	3,028,640.00 FIRST MANCHESTER
TfGM	Corporate Services	IS Software & Maintenance	19/08/2011	5100030541	3,955.00 FULL CONTROL NETWORKS DIST LTD
TfGM	Corporate Services	Research Services	19/08/2011	5100030713	10,750.00 GFK NOP LTD
TfGM TfGM	Transport Transport	Capital Costs - Print & Media Supported Bus Services	19/08/2011 19/08/2011	5100030620 5100030617	1,505.00 GILLESPIES 18,750.00 GMATL
TfGM	Transport	Street Furniture Equipment	19/08/2011	5100030622	4,744.00 HALSALL SIGNS
TfGM	Transport	Street Furniture Equipment	19/08/2011	5100030623	7,080.00 HALSALL SIGNS
TfGM	Transport	Property & Equipment Maintenance	19/08/2011	5100030703	615.00 HALSALL SIGNS
TfGM	Transport	Capital Costs - Engineering Support Services	19/08/2011	5100030628	13,000.00 HIGHWAYS AGENCY
TfGM TfGM	Transport Transport	Printing Services Bus Support Services	19/08/2011 19/08/2011	5100030641 5100030686	747.00 HUDSON AND PEARSON LTD 1,600.00 INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/08/2011	5100030685	53,771.48 J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Dechanical & Engineering Support Services	19/08/2011	5100030198	919.67 JACOBS UK LTD
TfGM	Transport	Concessionary Reimbursement	19/08/2011	1900017360	50,000.00 JP EXECUTIVE
TfGM	Corporate Services	Procurement Services	19/08/2011	5100030712	11,500.00 JULIAN BENSON ASSOCIATES LTD
TfGM	Corporate Services	Capital Costs - Programme and Project Management Services	19/08/2011	5100030657	16,094.00 KPMG
TfGM TfGM	Corporate Services Transport	Capital Costs - Programme and Project Management Services Supported Bus Services	19/08/2011 19/08/2011	5100030658 5100030687	7,601.00 KPMG 4,171.02 LANCASHIRE COUNTY COUNCIL
TfGM	Transport	Vehicle Costs	19/08/2011	5100030605	1,237.93 LEX AUTOLEASE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	19/08/2011	5100030705	5,535.00 LIGHT RAIL LTD
TfGM	Transport	Insurance	19/08/2011	5100030701	2,555.42 LOCKTON LTD
TfGM	Transport	Capital Costs -Transport Planning & Monitoring Services	19/08/2011	5100027116	9,461.81 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport Transport	Maintenance Property & Equipment Maintenance	19/08/2011 19/08/2011	5100030715 5100030717	2,290.83 MANCHESTER WORKING LTD 539.00 MANCHESTER WORKING LTD
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Deduklama	Convice Lobal		Data	Transaction	Not Amount Supplier Name
	Service Label	Expense Category	Date	Number	Net Amount Supplier Name
TfGM	Transport	Property & Equipment Maintenance	19/08/2011	5100030718	429.00 MANCHESTER WORKING LTD
TfGM TfGM	Transport Corporate Services	Print & Media Computer Support and Licences	19/08/2011 19/08/2011	5100030638 5100030468	1,270.00 MEN MEDIA 8,640.00 MESSAGELABS LTD
TfGM	Corporate Services	Computer Support and Licences	19/08/2011	5100030630	-6,480.00 MESSAGELABS LTD
TfGM	Transport	Computer and Printing Hardware	19/08/2011	5100030562	617.94 MISCO
TfGM	Corporate Services	Printer Consumables	19/08/2011	5100030642	2,862.36 MISCO
TfGM TfGM	Transport Transport	Capital Costs - Health & Safety Support Services Capital Costs - Capital Project Main Contract Works	19/08/2011 19/08/2011	5100030650 5100029948	896.81 MOTT MACDONALD LTD 24,664.55 NETWORK RAIL
TfGM	Transport	Rail Franchise	19/08/2011	1200017400	6,261,351.05 NORTHERN RAIL
TfGM	Transport	Legal Services	19/08/2011	5100028210	2,856.00 PANNONE AND PARTNERS
TfGM TfGM	Transport Transport	Capital Costs - Legal Services Legal Services	19/08/2011 19/08/2011	5100029710 5100029711	7,943.53 PANNONE AND PARTNERS 3,360.00 PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	19/08/2011	5100030692	7,804.80 PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	19/08/2011	5100030688	3,494.40 PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Capital Costs - Legal Services	19/08/2011	5100030689	505.60 PEEL INVESTMENTS (NORTH) LTD
TfGM TfGM	Corporate Services Corporate Services	Printer Consumables IS Support Services	19/08/2011 19/08/2011	5100030310 5100030311	1,345.02 PHJ LTD 22,819.33 PHJ LTD
TfGM	Corporate Services	Printer Consumables	19/08/2011	5100030312	1,541.72 PHJ LTD
TfGM	Transport	Traffic and Transportation Surveys	19/08/2011	5100030609	437.50 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/08/2011	5100030610	650.65 PLUSWORK LTD
TfGM TfGM	Transport Transport	Smart Ticketing Supported Bus Services	19/08/2011 19/08/2011	5100028707 5100030619	11,000.00 PTEG LTD 880.00 ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Print & Media	19/08/2011	5100030636	750.00 SAXON VIDEO PRODUCTIONS
TfGM	Transport	Traffic Signal Works	19/08/2011	5100030606	1,060.19 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/08/2011	5100030607	2,671.90 SIEMENS PLC
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Planning Support Services	19/08/2011 19/08/2011	5100030017 5100029892	6,788.57 SPAANS BABCOCK LTD 7,477.50 STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	19/08/2011	5100030572	2,867.79 STEPHEN TRAVIS LTD
TfGM	Transport	Capital Costs - Land Acquisition	19/08/2011	1900017368	18,000.00 STIRLING LAW
TfGM	Transport	IS Services	19/08/2011	5100030618	8,400.00 TRANSPORT REVENUE
TfGM TfGM	Transport Transport	Capital Costs - Passenger Shelters Capital Costs - Passenger Shelters	19/08/2011 19/08/2011	5100029367 5100029368	7,220.74 TRUEFORM ENGINEERING LTD 7,220.74 TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	19/08/2011	5100029369	7,220.74 TRUEFORM ENGINEERING LTD
TfGM	Transport	Vehicle Repairs & Maintenance	19/08/2011	5100030698	1,402.44 Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	19/08/2011	5100030699	1,330.60 Walton Summit Truck Centre
TfGM TfGM	Transport Transport	Vehicle Repairs & Maintenance Vehicle Fuel Costs	19/08/2011 22/08/2011	5100030700 1200017646	757.35 Walton Summit Truck Centre 1,061.99 ARVAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030128	125,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030129	25,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030130	270,325.50 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	22/08/2011 22/08/2011	5100030132 5100030500	181,271.37 MPACT THALES 181,271.37 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030659	310,938.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030660	2,589,405.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030661	1,399,515.00 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	22/08/2011 22/08/2011	5100030662 5100030663	40,000.00 MPACT THALES 10,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030664	104,516.43 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030665	110,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030666	656,838.00 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	22/08/2011 22/08/2011	5100030667 5100030668	1,963,899.00 MPACT THALES 342,711.70 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030669	1,700,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030670	17,270.24 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030671	68,000.00 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	22/08/2011 22/08/2011	5100030672 5100030673	640,000.00 MPACT THALES 75,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030674	5,450.55 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030675	3,201.84 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030676	350,000.00 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	22/08/2011 22/08/2011	5100030677 5100030679	-432,455.00 MPACT THALES 3,000,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030680	1,190,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030681	30,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030682	530,000.00 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Supported Bus Services	22/08/2011 22/08/2011	5100030708 1900017370	497,795.50 MPACT THALES 10,000.00 SPEEDWELLBUS LTD
TfGM	Transport	Capital Costs - Architectural Services	23/08/2011	5100030751	2,718.00 AEDAS ARCHITECTS LTD
TfGM	Transport	Paper and Printing Consumables	23/08/2011	5100030696	1,364.82 ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	23/08/2011	5100030450	1,687.50 ATKINS LTD
TfGM TfGM	Transport Transport	Capital Costs - LRT Vehicles Capital Costs - LRT Vehicles	23/08/2011 23/08/2011	5100030054 5100030055	476,970.13 BOMBARDIER TRANSPORTATION UK LTD 190.788.05 BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/08/2011	5100030056	224,782.86 BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/08/2011	5100030057	190,788.05 BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	23/08/2011	5100030497	1,840.00 DAVIS LANGDON
TfGM TfGM	Corporate Services Transport	Wide Area Network Paper and Printing Consumables	23/08/2011 23/08/2011	5100030770 5100030738	957.00 EASYNET GLOBAL SERVICES 945.66 ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	23/08/2011	5100030739	7,709.55 ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	23/08/2011	5100030740	6,157.18 ESP SYSTEX LTD
TfGM	Transport	Postage Costs	23/08/2011	1200017646	
TfGM TfGM	Transport Corporate Services	Supported Bus Services Audit and Financial Services	23/08/2011 23/08/2011	5100030755 5100030750	1,696.30 GO GOODWINS COACHES LTD 3,000.00 GTR MCR PENSION FUND
TfGM	Transport	Capital Costs - Smart Ticketing	23/08/2011	5100030737	2,352.96 HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Training	23/08/2011	5100030767	1,934.33 ICOUNT TRAINING
TfGM	Transport	Training	23/08/2011	5100030768	1,851.00 ICOUNT TRAINING
TfGM TfGM	Transport Corporate Services	Capital Costs - Smart Ticketing Subscriptions	23/08/2011 23/08/2011	5100030736 5100030744	3,570.00 INTELLIGENT SOLUTIONS IN TRANSPORT 1,350.00 INTELLIGENT TRANSPORT SOLUTIONS UK
TfGM	Transport	Capital Costs - Planning Support Services	23/08/2011	5100030435	819.24 JACOBS UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	23/08/2011	5100030461	2,353.20 JACOBS UK LTD
TfGM	Transport	Maintenance	23/08/2011	5100030714	1,077.69 MANCHESTER WORKING LTD
TfGM TfGM	Transport Transport	Maintenance Property & Equipment Maintenance	23/08/2011 23/08/2011	5100030716 5100030719	2,767.39 MANCHESTER WORKING LTD 424.88 MANCHESTER WORKING LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	23/08/2011	5100030720	1,313.50 MAYTREE TRAVEL LTD

Pody Nomo	Sonvice Labol	Expanse Category	Date	Transaction	Not Amount Supplier Name
TfGM	Service Label Transport	Expense Category Capital Costs - Bus Fleet Costs	23/08/2011	Number 5100030752	Net Amount Supplier Name 15,600.00 MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	23/08/2011	5100030757	18,389.88 MERSEYTRAVEL
TfGM	Transport	Property & Equipment Maintenance	23/08/2011	5100030772	520.00 METFAST LTD
TfGM	Transport	Security Services	23/08/2011	5100029994	7,150.12 METROLINK RATP DEV LTD
TfGM TfGM	Transport Transport	Security Services Security Services	23/08/2011 23/08/2011	5100029995 5100030002	13,650.20 METROLINK RATP DEV LTD 6.716.78 METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/08/2011	5100030732	1,950.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/08/2011	5100030733	1,881.25 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Health & Safety Support Services	23/08/2011	5100030651	1,919.49 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	23/08/2011	5100030776	17,778.02 MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Capital Costs - Capital Project Main Contract Works	23/08/2011 23/08/2011	5100030595 5100029943	884.35 NATIONWIDE DATA COLLECTION LTD 695,781.53 NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/08/2011	5100029947	32,500.00 NETWORK RAIL
TfGM	Transport	Capital Costs - Professional Services	23/08/2011	5100030683	6,651.98 PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Capital Costs - Professional Services	23/08/2011	5100030684	962.47 PEEL INVESTMENTS (NORTH) LTD
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Traffic and Transportation Surveys	23/08/2011 23/08/2011	5100030612 5100030615	508.90 PLUSWORK LTD 3.371.70 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/08/2011	5100030723	650.65 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/08/2011		508.90 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/08/2011	5100030727	3,177.31 PLUSWORK LTD
TfGM TfGM	Transport Transport	Project Management Services Capital Costs - Engineering Support Services	23/08/2011 23/08/2011	5100030734 5100030218	500.00 SWIFT ARGENT LTD 8,680.50 URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/08/2011	5100029942	168,000.00 NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/08/2011	5100030016	-6,690.94 NETWORK RAIL
TfGM	Transport	Supported Bus Services	25/08/2011	1900017394	10,000.00 SPEEDWELLBUS LTD
TfGM TfGM	Transport Transport	Supported Bus Services Capital Costs - IS Services	25/08/2011 26/08/2011	1900017390 5100030792	10,000.00 STOTTS TOURS 12,748.64 ANS GROUP PLC
TfGM	Transport	Paper and Printing Consumables	26/08/2011	5100030781	1,364.82 ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	26/08/2011	5100030782	1,364.82 ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	26/08/2011	5100030829	682.41 ANTALIS MCNAUGHTON LTD
TfGM TfGM	Transport Transport	Capital Costs - Equipment and Electrical Consumables Capital Costs - Design Support Services	26/08/2011 26/08/2011	5100030233 5100030580	1,420.00 APOLLO ENERGY LTD 1,704.00 ATKINS LTD
TfGM	Corporate Services	Procurement Services	26/08/2011	5100030811	7.041.60 ATKINS LTD
TfGM	Corporate Services	IS Software & Maintenance	26/08/2011	5100030812	3,915.00 BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Corporate Services	Insurance	26/08/2011	5100028921	6,938.67 BERRYMANS LACE MAWER LLP
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Rent, Rates & Service Charges	26/08/2011 26/08/2011	1900015208 1900015258	31,309.43 BOLTON METROPOLITAN BOROUGH COUNCIL 4,880.42 BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015260	1,519.24 BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	Printing & Stationery	26/08/2011	5100030777	5,459.10 BOX IT
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Capital Costs - Programme and Project Management Services	26/08/2011 26/08/2011	5100030852 5100030796	16,730.00 BRODIE ENGINEERING LTD 2,700.00 BT ENGAGE IT
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015206	31,197.83 BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015262	4,155.99 BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015293	855.17 BURY MBC
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Rent, Rates & Service Charges	26/08/2011 26/08/2011	5100030735 1900015245	1,698.80 CDI ANDERSELITE LTD 2,351.37 CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015247	5,535.93 CITY OF SALFORD
TfGM	Transport	Security Services	26/08/2011	5100030854	15,375.00 CITY OF SALFORD
TfGM TfGM	Transport Transport	Temporary Vacancy Cover Temporary Vacancy Cover	26/08/2011 26/08/2011	1900017384 1900017393	4,965.68 COMENSURA LTD 4.493.11 COMENSURA LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2011	5100030822	691.80 DATIM SUPPLIES
TfGM	Corporate Services	Wide Area Network	26/08/2011	5100030808	2,753.28 EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Wide Area Network	26/08/2011	5100030809	2,753.28 EASYNET GLOBAL SERVICES
TfGM TfGM	Corporate Services Transport	Capital Costs - Programme Assurance Services Property & Equipment Maintenance	26/08/2011 26/08/2011	5100030826 5100030850	54,799.00 ERNST & YOUNG 26,017.60 G & J SEDDON
TfGM	Transport	Capital Costs - Legal Services	26/08/2011	5100030834	20,440.00 IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/08/2011	5100030592	162,681.36 J MURPHY & SONS LTD
TfGM TfGM	Transport Transport	Capital Costs - Land Acquisition Capital Costs - Land Acquisition	26/08/2011 26/08/2011	5100030802 5100030803	872.50 LESLIE ROBERTS AND CO LTD 767.75 LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Land Acquisition	26/08/2011	5100030805	483.75 LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Land Acquisition	26/08/2011	5100030806	1,047.50 LESLIE ROBERTS AND CO LTD
TfGM	Transport	Estates Services	26/08/2011	5100030807	2,155.43 LESLIE ROBERTS AND CO LTD
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Rent, Rates & Service Charges	26/08/2011 26/08/2011	1900015210 1900015214	49,303.09 MANCHESTER CITY COUNCIL 9,904.87 MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015228	194,850.00 MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015230	476,300.00 MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015232	2,294.45 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Rent, Rates & Service Charges	26/08/2011 26/08/2011	1900015249 1900015251	8,611.96 MANCHESTER CITY COUNCIL 9.451.90 MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015264	9,796.62 MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015266	635.43 MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015268	1,425.71 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Rent, Rates & Service Charges	26/08/2011 26/08/2011	1900015270 1900015272	714.78 MANCHESTER CITY COUNCIL 660.32 MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015275	1,545.17 MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015277	1,488.07 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Rent, Rates & Service Charges	26/08/2011 26/08/2011	1900015283 1900015285	930.95 MANCHESTER CITY COUNCIL 1,096.07 MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015287	1,753.65 MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015289	1,753.65 MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015291	1,028.37 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Capital Costs - Signage Costs	26/08/2011 26/08/2011	1900015306 5100030563	1,537.15 MANCHESTER CITY COUNCIL 15,700.00 MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	26/08/2011	1900017395	87,130.00 MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Property & Equipment Maintenance	26/08/2011	5100030754	21,022.69 MANCHESTER WORKING LTD
TfGM TfGM	Transport Transport	Planning Support Services Capital Costs - Project Management Services	26/08/2011 26/08/2011	5100030780 5100030645	495.00 MICRONET LTD 2,409.33 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/08/2011	5100030646	1,711.66 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/08/2011	5100030647	2,377.20 MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Capital Costs - Engineering Support Services	26/08/2011 26/08/2011	5100030648 5100030649	6,443.20 MOTT MACDONALD LTD 1,614.00 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services Capital Costs - Capital Project Main Contract Works	26/08/2011	5100030837	14,489.17 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/08/2011	5100030838	1,623.24 MPACT THALES

Box Number         Example         Instructure         Instructure         Instructure           Diel         Transport         Capacit Capacit Alles Constant Works Accessite         Accessite         Bill Scote March Titles Capacit Alles Capacit Alles Constant Works Accessite         Bill Scote March Titles Capacit Alles Capacit Alles Constant Works Accessite         Bill Scote March Titles Capacit Alles Capacit Alles Capacit Alles Capacit Alles Capacit Alles Capacit Alles Capacit Alles Capacit Ca						
The Number         Transport         Transport         Transport         Status          Trenoport         Tr	Body Name	Service Label	Expense Category	Date		Net Amount Supplier Name
Transport         Copier Costs         Costs         Sectors         Processors         Processors           Transport         Copier Costs         Copier Costs <td>TfGM</td> <td>Transport</td> <td>Capital Costs - Capital Project Main Contract Works</td> <td>26/08/2011</td> <td></td> <td>389.285.06 MPACT THALES</td>	TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/08/2011		389.285.06 MPACT THALES
1968         Transport         Capital Costs         Copital Costs <thcosts< th=""> <thcosts< th=""> <thcosts< td="" th<=""><td></td><td></td><td></td><td></td><td></td><td></td></thcosts<></thcosts<></thcosts<>						
The Name         Case Mark Control Councer (Norks)         2850001         50000817         7.2.465 (K) MACT THE SS           Transport         Rese, Rote & Sarvice Orage         2850001         100001571         22.853 (No.1178)           Transport         Res, Rote & Sarvice Orage         2850001         100001571         22.853 (No.1178)           Transport         Destable Magent Rest         2850001         100001571         12.863 (No.1178)           Transport         Destable Magent Rest         2850001         100001571         12.863 (No.1178)           Transport         Destable Magent Rest         2850001         100001772         1.464.00 RCD           Transport         Res, Rotes & Servec Orages         2850001         100001778         1.464.00 RCD           Transport         Res, Rotes & Servec Orages         2850001         100001788         1.265.5 ROLE MARK TO RESC           Transport         Res, Rotes & Servec Orages         2850001         10000188         1.265.5 ROLE MARK TO RESC           Transport         Res, Rotes & Servec Orages         2850001         1000188         1.265.5 ROLE MARK TO RESC           Transport         Res, Rotes & Servec Orages         2850001         10001828         1.265.5 ROLE TO RESC           Transport         Res, Rotes & Servec Orages         2850						
Tites         Teamport         Exhibition         Exhibition <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Titseligin         Parelind         Security         Status BMALT         Status BMALT           Titseligin         Parelind Science         Status BMALT         Status BMALT         Titseligin           Titseligin         Parelind Science         Status BMALT         Titseligin         Status BMALT         Titseligin           Titseligin         Parelind Science         Status BMALT         Titseligin         Titsel						
THAM         Transport         Capital Costs. Engences Support Biology         BEACOM 1         FORDER TO         TELEDE OF ALL PLANES           TIDU         Transport         Datation Space Spa	TfGM	Transport				5,288.15 MVA LTD
Toma         Tamagen         Baltukon Superi Parese         Baltukon Superi Parese         Datus Superi Parese         Datus Superi Parese           TOM         Tamagen         Baltukon Superi Parese         Baltukon Superi Parese         Baltukon Superi Parese         Baltukon Superi Parese           TOM         Tamagen         Mark Fasse Standar Urgen         Baltukon Superi Parese         Baltukon Superi Parese         Baltukon Superi Parese           TOM         Tamagen         Tamagen Tamagen         Baltukon Superi Parese         Baltukon Superi Parese         Baltukon Superi Parese           TOM         Tamagen         Tamagen Tamagen         Baltukon Superi Parese         Baltukon Super	TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015218	22,629.01 OLDHAM MBC
THEM         Tampin         Benchmann Superin Services         PARKED         PARKED         LAALER SED           TERM         Superind Services         Superind Services         Superind Services         Superind Services           TERM         Tamping         Res. Res. Service Charges         Superind Services         Superind Services           TERM         Tamping         Res. Res. Service Charges         Superind Services         Superind Services         Superind Services           TERM         Tamping         Res. Res. Service Charges         Superind Services         Superind Services         Superind Services           TERM         Tamping         Res. Res. Service Charges         Superind Services         Superind Services         Superind Services           TERM         Tamping         Res. Res. Service Charges         Superind Services         Superind Services         Superind Services           TERM         Tamping         Res. Res. Service Charges         Superind Services </td <td>TfGM</td> <td>Transport</td> <td>Capital Costs - Engineering Support Services</td> <td>26/08/2011</td> <td>5100030730</td> <td>19,500.00 OVE ARUP AND PARTNERS LTD</td>	TfGM	Transport	Capital Costs - Engineering Support Services	26/08/2011	5100030730	19,500.00 OVE ARUP AND PARTNERS LTD
Time         Time         Supported Bay Benders         Subjected Bay Benders         Subjected Bay Benders           Time         Time         Benders         Subjected Bay Benders         Subjected Bay Benders         Subjected Bay Benders           Time         Time         Crast Construct Mark         Subjected Bay Benders         Subjected Bay Benders           Time         Crast Construct Mark         Subjected Bay Benders         Subjected Bay Benders         Subjected Bay Benders           Time         Crast Construct Mark         Subjected Bay Benders         Subjected Bay Benders         Subjected Bay Benders           Time         Crast Construct Mark         Subjected Bay Benders         Subjected Bay Benders         Subjected Bay Benders           Time         Crast Construct Mark         Subjected Bay Benders         Subjected Bay Benders         Subjected Bay Benders           Time         Crast Construct Mark         Subjected Bay Benders         Subjected Bay Benders         Subjected Bay Benders           Time         Time         Rert, Ress Bender Charge         Subjected Bay Benders         Subjected Bay Benders         Subjected Bay Benders           Time         Time         Rert, Ress Bender Charge         Subjected Bay Benders         Subjected Bay Benders         Subjected Bay Benders           Time         Time		Transport				
Time         Temport         Perit Rank & Serve Charge         20000111         SU0010201         2.58.65 ROCIDALE MIC           Time         Perit Rank & Serve Charge         20000111         SU0010201         100001010         2.52.75 ENTOCALE MIC           Time         Timesoft         Capital Costs - Pirk & Mais         20000111         SU0010200         100001010         100001000           Timesoft         Capital Costs - Pirk & Mais         20000111         SU0010200         100001000         1000000000         1000000000         1000000						
Titaliy         Taniport         Pearly Ress & Service Durging         20000171         120100277         1212 R0704 RMR BPC           Titaly         Tanaport         Taniport         Taniport <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Time         Temper         Pathage Case         20000079         1.51.42 FORMULEPORT VALUE           Time         Case Case         20000010         1.51.42 FORMULEPORT VALUE         1.51.42 FORMULEPORT VALUE           Time         Timepert         Rest, Rans & Some Charges         20000010         1.50.0007782         1.50.00077782         1.50.0007782         1						
Time         Temport         CopyIII         CopyIII         PIONOCOMP						
Time         Tampert         Tampert         Tampert         Tampert         Caliburght         Caliburght <thcaliburght< th="">         Caliburght         <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<></thcaliburght<>						
Tiskuport         Fear, Raik & Servico Linguis         280001120         51/22168 STOCONT WEC           Tiskuport         Camport         Camport         200000111         10001120         1000111         10000111         1000111         10000111 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Time         Tampert         Capabil Cons Links & Forder Output         2008/2011         1990/1782         1.68.01 Standard         Standard           Transport         Fransport         Fransport         Fransport         Fransport         1.28.01 Standard						
TOMA         Transport         Frein, Reise & Sarros Charges         2006/0011         100/01522         11,2,6,5,7,7,44,5000         Medic           TOMA         Transport         Frank & Sarros Charges         2000/011         100/01523         17,2,3,5,7,44,4500         Medic           TOMA         Transport         Frank & Sarros Charges         2000/011         100/01523         17,2,3,7,44,4500         Medic           TOMA         Transport         Frank & Sarros Charges         2000/011         100/01524         17,2,3,7,44,4500         Medic           TOMA         Transport         Frank & Sarros Charges         2000/011         100/01520         1,7,10,17,44,4500         Medic           TOMA         Transport         Frank & Sarros Charges         2000/011         100/01520         3,2,10,13,74,447,7500         Medic           TOMA         Transport         Capital Coas - Trapes Mangement Services         2000/0011         100/01524         5,2,30         Medic         100/01124         1,2,1,14,147,7500         Medic         1,2,3,14,147,7500         Medic						
Time         Transport         Funk Base & Sevice Dragse         2008011         10001541         12.865 TAMESIDE MEG.           Timeport         Funk Base & Sevice Dragse         2000011         150015523         97.000 THATERON MEG.           Timeport         Funk Base & Sevice Dragse         2000011         150015523         97.000 THATERON MEG.           Timeport         Funk Base & Sevice Dragse         2000011         150015523         97.000 THATERON MEG.           Timeport         Funk Base & Sevice Dragse         2000011         150015523         97.000 THATERON MEG.           Timeport         Capital Carls - Project Management Sevices         20000011         1500000244         47.000 URBAN VISON PATIVERSHIP ITD           Timeport         Capital Carls - Project Management Sevices         20000011         1500000244         47.000 URBAN VISON PATIVERSHIP ITD           Timeport         Funk Sevice Dragse         20000011         1500000244         47.000 URBAN VISON PATIVERSHIP ITD           Timeport         Funk Sevice Dragse         20000011         1500000244         47.000 URBAN VISON PATIVERSHIP ITD           Timeport         Funk Sevice Dragse         20000011         1500000244         47.000 URBAN VISON PATIVERSHIP ITD           Timeport         Funk Sevice Dragse         20000011         150000040000000000000000000000000000000	TfGM			26/08/2011	1900015220	16,295.35 TAMESIDE MBC
Time         Tameport         Family Resk 5. Service Charge         2008/0011         9001/0242         9752 TATUES (TENGLID           Time         Tameport         Family Service Charge         2008/011         9001/029         2/00.01         7000           Time         Tameport         Family Service Charge         2008/011         9001/029         2/00.01         7001           Time         Family Service Charge         2008/011         9001/029         2/00.01         70010         7001	TfGM			26/08/2011	1900015222	
Titolis         Transport         Traffic Signal Works         2808/2011         500030771         CHU DD CS /STEMS LTD D           Titolis         Transport         Rest, Rass & Service Charges         2000.0011         100011352         2010.001         10001120           Titolis         Transport         Rest, Rass & Service Charges         2000.0011         100011352         2010.001         10001120         2010.0011         10001120	TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015241	1,296.97 TAMESIDE MBC
Time         Transport         Rest., Raise & Bornec Charges         2008/0011         90001529         97.000 270.02 TRAFFORD MBC           Time         Transport         Rest., Raise & Bornec Charges         2008/0011         10001529         2200.23 TRAFFORD MBC           Time         Transport         Rest., Tasse & Bornec Charges         2008/0011         10001539         2200.23 TRAFFORD MBC           Time         Transport         Capital Cost Prept Management Services         2008/0011         10000286         8.74.00 UREAN VISIOP ARTHR RSHPL TD           Time         Transport         Capital Cost Prept Management Services         2008/0011         10000286         8.74.00 UREAN VISIOP ARTHR RSHPL TD           Time         Transport         Rest., Rask & Servec Charges         2008/0011         10001529         18.84.10 WISIOP ARTHR RSHPL TD           Time         Transport         Rest., Rask & Servec Charges         2008/0011         10001529         18.84.10 WISIOP ARTHR RSHPL TD           Time         Transport         Rest., Rask & Servec Charges         2008/0011         10001529         18.84.10 WISIOP ARTHR RSHPL TD           Time         Transport         Rest., Rask & Servec Charges         2008/0011         10001529         18.84.10 WISIOP ARTHR RSHPL TD           Time         Transport         Rest., Rask & Servec Cha	TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015243	975.23 TAMESIDE MBC
Titolik         Transport         Rent, Rawa & Sonco Charging         2008/0211         2007/3229         2011.44         TRAFFORD MBC           Titolik         Transport         Capital Caus Poper Minangement Services         2009/0211         500002314         1000015209         2011.44         TRAFFORD MBC           Titolik         Transport         Capital Caus Poper Minangement Services         2009/0211         500002314         100003086         6,332.00         URLAW VISION PARTINERSHIP LTD           Titolik         Transport         Capital Cons Poper Minangement Services         2009/0211         500003086         6,332.00         URLAW VISION PARTINERSHIP LTD           Titolik         Transport         Rest, Rama & Service Charges         2009/0211         500003286         1,323.3         Willak PARCOMERCH         2009/0212         1,545.5         WIGAL COURCL         2009/0212         1,545.5         WIGAL COURCL         2009/0211         1,545.5         WIGAL COURCL         2009/021         1,545.5         WIGAL COURCL         2001/0212         1,545.5         WIGAL WI		Transport	Traffic Signal Works	26/08/2011		
Time         Transport         Rent, Basek & Service Duragine         2001/0011         1000/1502         2001/0011         1000/1502         2001/0011         1000/1502         2001/0011         1000/1502         2001/0011         1000/1502         2001/0011         1000/1502         2001/0011         1000/1502         2001/0011         1000/1502         2001/0011         1000/1502         2001/0011         1000/1502         2001/0011         1000/1502         2001/0011         1000/1502         2001/0011         1000/1502         2001/0011         1000/1502         2001/0011         1000/1502         2001/0011         1000/1502         2001/0011         1000/1502         2001/0011         1000/1502         10000/1502         10000/15						-,
Time         Transport         Rent, Rate & Service Charging         2008/0011         900015301         300017597         10001201           Timeport         Capital Cols Projet Management Services         2009/0011         510002026         100022024         10000000         10000000         10000000         10000000         10000000         10000000         10000000         10000000         10000000         10000000         10000000         10000000         100000000         100000000         100000000         100000000         100000000         100000000         100000000         100000000         100000000         100000000         100000000         100000000         100000000         100000000         100000000         1000000000         1000000000         1000000000         1000000000         1000000000         1000000000         1000000000         10000000000         10000000000         10000000000         1000000000000000000000000000000000000						
Time         Transport         Capital Costs - Project Management Services         2001/00/11         5000/2004         51.54.00         URBAN VISION PARTNERSHIP LTD           Timesport         Capital Costs - Project Management Services         2000.0011         5000.0000         51.74.00         URBAN VISION PARTNERSHIP LTD           Timesport         Capital Results Associated Costs - Project Management Services         2000.0011         5000.0010         51.84.00         URBAN VISION PARTNERSHIP LTD           Timesport         Rent, Rates & Service Charges         2000.0011         1000.152.4         16.04.14.00         House Service Charges         2000.0011         14.80.55         WIGAN COLINCI.           Timesport         Rent, Rates & Service Charges         2000.0011         1000.152.4         16.00.14.00.1         14.80.55         WIGAN COLINCI.           Timesport         Venice Fiel Costs         2000.0011         1000.152.4         16.00.001.0         FIELSET           TiGM         Transport         Venice Fiel Costs         2000.0011         1000.152.4         16.00.001.0         FIELSET           TiGM         Transport         Capital Costs - Fingerem Selector Services         0000.001         51.20.0         AECON LTD           TiGM         Transport         Capital Costs - Fingeremines Seport Services         0000.0011 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Tickler         Transport         Capital Costs - Project Management Services         2008201         510003085         8,74.00         URENA VISION PARTNERSHIP LTD           Tickler         Transport         Vehicle Regime A Maintenance         2005001         510003080         8,74.00         URENA VISION PARTNERSHIP LTD           Tickler         Transport         Vehicle Regime A Maintenance         2005001         50003080         8,74.00         URENA VISION PARTNERSHIP LTD           Tickler         Transport         Rein, Rates & Service Charges         2005011         100001528         14,26.05         MAIN COLUNCIL           Tickler         Transport         Rein, Rates & Service Charges         20050211         100001528         14,20.05         MAIN COLUNCIL           Tickler         Transport         Pattage Coats         Ediport         20050216         100001768         800000006         7,2000 ACTL WLTD           Tickler         Transport         Vehicle Coats         Ediport         510000166         510000166         510000166         510000167         2,42.03 APCDL TID           Tickler         Transport         Capital Coats - Engineering Support Services         6005021         510000168         510000167         2,42.44 ARTALLS MCANL TID           Tickler         Transport         Capital Coats -						
TIGM         Transport         Capital Costs - Project Management Services         2008/2011         510003085         E.33.3.4 Waters NUSION PARTICERSHIP LTD           TIGM         Transport         Retr. Rates & Service Charges         2018/2011         1000015212         22.88.201         15.01.3.4 Waters NuSION PARTICERSHIP LTD           TIGM         Transport         Retr. Rates & Service Charges         2018/2011         100001526         60.2011         100001526         60.2011         10001526         60.2011         100001526         60.2011         10001526         60.2011         10001526         60.2011         10001526         60.2011         10001526         50.00         ACTU         10001526         50.00         AC						
Tinkle         Transport         Vaniels Regains & Maintenarios         2008/2011         5100003000         11.81.34         Waken Summit Track Contrel           TRSM         Transport         Reint, Rates & Service Charges         2008/2011         100001224         11.84.04         Michan COUNCIL           TRSM         Transport         Reint, Rates & Service Charges         2008/2011         100001224         10.00124         10.0						
Time         Transport         Rent. Rate: & Service Charges         2008/2011         1900015212         18,068.05 WiGAN COUNCIL           TiGM         Transport         Rent. Rate: & Service Charges         2008/2011         190001528         1,064.1 WIGAN COUNCIL           TiGM         Transport         Rent. Rate: & Service Charges         2008/2011         190001528         1,064.1 WIGAN COUNCIL           TIGM         Transport         Patage Coss         2009/2011         120001761         6,0000 PF TELESET           TIGM         Transport         Patage Coss         6009/2011         120001761         6,0000 PF TELESET           TIGM         Transport         Capital Coss - Engineering Support Services         6009/2011         510003908         90000 APC TELESET           TIGM         Transport         Capital Coss - Engineering Support Services         6009/2011         510003901         60000 APC TELESET           TIGM         Transport         Capital Coss - Engineering Support Services         6009/2011         510003101         2,148.0 AECOM ITD           TIGM         Transport         Capital Coss - Engineering Support Services         6009/2011         510003101         2,408.0 ATRANCH ITD           TIGM         Transport         Capital Coss - Fingenering Support Services         60000211         5100030021 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
TidM         Transport         Rest, Rate & Service Charges         2008/2011         1000152/34         16,641.04 WIGAN COUNCIL           TIGM         Transport         Rest, Kate & Service Charges         2008/2011         1000152/36         1,640.05 WIGAN COUNCIL           TIGM         Transport         Peter, Kate & Service Charges         2008/2011         1000178/1         6,000.01 WIGAN COUNCIL           TIGM         Transport         Velock Full Costs         6009/2011         1000178/1         6,000.01 WIGAN COUNCIL           TIGM         Transport         Velock Full Costs         6009/2011         100003065         5,000.00 ACTL UK LTD           TIGM         Transport         Capital Costs - Engineering Support Services         6609/2011         5,000.00 ACTL UK LTD           TIGM         Transport         Capital Costs - Engineering Support Services         6609/2011         5,000.00 ACTL UK LTD           TIGM         Transport         Capital Costs - Engineering Support Services         6609/2011         5,0003/01/201         1,484.25 AECOM LTD           TIGM         Transport         Print & Media         6609/2011         5,0003/01/201         1,484.25 AECOM LTD           TIGM         Transport         Print & Media         6609/2011         5,0003/01/201         1,484.50         AECOM LTD <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
TickM         Transport         Ref., Rate & Service Charges         2008/2011         1900/152/6         9,450.5         WIGAN COUNCIL           TIGM         Transport         Weide Facl Costs         3008/2011         1200174/4         1,77.11 ARVAL         Transport           TIGM         Transport         Weide Facl Costs         3008/2011         120017677         1,482.75 ARVAL           TIGM         Transport         Veide Costs         606/2011         5100030865         7,200.00 ADZ ITD           TIGM         Transport         Capital Costs - Bigineering Support Services         606/2011         5100030876         7,200.00 ADZ ITD           TIGM         Transport         Capital Costs - Engreeering Support Services         606/2011         5100030876         7,200.00 ADZ ITD           TIGM         Transport         Capital Costs - Ingreeering Support Services         606/2011         5100030767         2,416.50 AECOM ITD           TIGM         Transport         Capital Costs - Ingreeering Support Services         606/2011         5100030767         2,416.50 AECOM ITD           TIGM         Transport         Capital Costs - Ingreeering Support Services         606/2011         5100030767         4,500.00 APPLus NITERNATIONAL. ITD           TIGM         Transport         Support Services         606/2011						
Title         Tansport         Vehicle Fuel Costs         2008/2011         100011/2014         07/2011         NAVL           Title         Transport         Vehicle Fuel Costs         2008/2011         1200017/801         62/200 0017/841         17/2011         NAVL           Title         Transport         Partage Costs         2008/2011         1200017/861         62/200 0017/841         62/200 0017/841         62/200 0017/841         62/200 0017/841         62/200 0017/841         62/200 0017/841         62/200 0017/841         62/200 0017/841         62/200 0000000         72/2000 0A/21 LTD						
TigM         Transport         Vehicle Full Costs         3008/2011         120017461         6,0000 PT FLESET           TigM         Transport         Vehicle Full Costs         66/98/201         120017671         6,0000 PT FLESET           TigM         Transport         Vehicle Full Costs         66/98/201         1200017671         1,427.73 ARVAL           TigM         Transport         Capital Costs - Engineering Support Sarvices         66/98/201         5100030916         8,226.00 AECOM.ITD           TigM         Transport         Capital Costs - Engineering Support Sarvices         66/98/201         5100030916         8,226.00 AECOM.ITD           TigM         Transport         Capital Costs - Engineering Support Sarvices         66/98/201         5100030917         2,485.00 AECOM.ITD           TigM         Transport         Capital Costs - Engineering Support Sarvices         66/98/201         5100030917         2,485.00 AECOM.ITD           TigM         Transport         Capital Costs - Engineering Support Sarvices         66/98/201         5100030917         2,485.00 AECOM.ITD           TigM         Transport         Print & Media         66/98/201         5100030972         2,485.00 AFTUS MITCMALTD           TigM         Transport         Capital Costs - Engineering Suport Sarvices         66/98/201         5100030969						
TidM         Transport         Postage Costs         02/09/2011         12/001767         1,42/27         Attack           TidM         Transport         Vehice Fuel Costs         06/09/2011         50000 ACT ALL KL TD           TidM         Transport         Vehice Costs         06/09/2011         510003096         50000 ACT ALL KL TD           TidM         Transport         Capital Costs         Engineering Support Services         06/09/2011         5100030916         5.0000 ACT ALL KL TD           TidM         Transport         Capital Costs         Engineering Support Services         06/09/2011         5100030917         2.148.00 AECOM LTD           TidM         Transport         Capital Costs         Engineering Support Services         06/09/2011         5100030917         2.148.00 AECOM LTD           TidM         Transport         Paper and Printing Consumables         06/09/2011         5100030967         4.000 APPUIS INTERNATIONAL LTD           TidM         Transport         Print & Media         06/09/2011         510003097         4.000 APPUIS INTERNATIONAL LTD           TidM         Transport         Print & Media         06/09/2011         5100030967         4.000 APPUIS INTERNATIONAL LTD           TidM         Transport         Capital Costas - Enginenering Support Services         06/09/2011<						
TidM         Transport         Vehicle Costs         00003201         5100033058         500.00 ACD LVD           TidM         Transport         Capital Costs         Engineering Support Services         06002011         5100032018         61200311         600032015         6100032018         600032015         6100032018         6100032018         600032015         6000032015         60003201	TfGM		Postage Costs	02/09/2011	1200017661	6,000.00 FP TELESET
TiGM         Transport         Capilal Costs - Fail Support Services         06092011         510003095         7.20.00. AQ2 LTD           TIGM         Transport         Capilal Costs - Engineering Support Services         06092011         5100030917         2.148.00 AECOM LTD           TIGM         Transport         Capilal Costs - Engineering Support Services         06092011         5100030917         2.148.00 AECOM LTD           TIGM         Transport         Capilal Costs - Engineering Support Services         06092011         510003106         3.46.310 AECOM LTD           TIGM         Transport         Paper and Printing Consumables         00092011         510003106         3.46.310 AECOM LTD           TIGM         Transport         Print & Media         06092011         510003099         450.00 APPUIS INTERNATIONAL LTD           TIGM         Transport         Print & Media         06092011         5100030987         4.90.00 APPUIS INTERNATIONAL LTD           TIGM         Transport         Supported Bus Services         06092011         5100030987         2.248.84 ARVIN MANCHESTER           TIGM         Transport         Capilal Costs - Engineering Support Services         06092011         510003098         2.220.00 ASTRA SIGNS           TIGM         Transport         Capilal Costs - Engineering Support Services         06092011	TfGM		Vehicle Fuel Costs	05/09/2011	1200017677	1,492.79 ARVAL
TiGM         Transport         Capital Costs - Engineering Support Services         0608/2011         5100030916         6086.00 AECOM LTD           TIGM         Transport         Capital Costs - Engineering Support Services         0609/2011         5100030916         8.28.00 AECOM LTD           TIGM         Transport         Capital Costs - Engineering Support Services         0609/2011         5100030918         2.486.00 AECOM LTD           TIGM         Transport         Capital Costs - Engineering Support Services         0609/2011         5100030917         2.486.00 AECOM LTD           TIGM         Transport         Paper and Praining Consumations         0609/2011         510003092         4500.00 APPLUS INTERNATIONAL LTD           TIGM         Transport         Park Adeda         0609/2011         5100030957         4500.00 APPLUS INTERNATIONAL LTD           TIGM         Transport         Supported Bus Services         0609/2011         5100030956         2.2701.43 ARRIVA AMACHESTER           TIGM         Transport         Capital Costs - Engineering Support Services         0609/2011         5100020857         2.4761.43 ARRIVA AMACHESTER           TIGM         Transport         Capital Costs - Engineering Support Services         0609/2011         5100020876         4.520.00 ASTEN SIGNS           TIGM         Transport         Capital C	TfGM	Transport	Vehicle Costs	06/09/2011	5100031095	500.00 ACTIA UK LTD
Tirds         Transport         Capital Costs - Engineering Support Services         00092011         5100030917         21,445.0 AECOM ITD           TIGM         Transport         Capital Costs - Engineering Support Services         06092011         5100030917         2,445.0 AECOM ITD           TIGM         Transport         Capital Costs - Engineering Support Services         06092011         5100030113         2,445.0 AECOM ITD           TIGM         Transport         Capital Costs - Engineering Support Services         06092011         5100030113         4,445.0 AECOM ITD           TIGM         Transport         Print & Media         06092011         5100030987         40.50.0 APPIUS INTERNATIONAL LTD           TIGM         Transport         Print & Media         06092011         5100030987         40.50.0 APPIUS INTERNATIONAL LTD           TIGM         Transport         Supported Bus Services         06092011         5100030954         2,246.4 ARRIVA MAXCHESTER           TIGM         Transport         Capital Costs - Fengineering Support Services         06092011         5100030964         4,600.0 ASTRA SIGNA           TIGM         Transport         Capital Costs - Fengineering Support Services         06092011         5100030966         4,862.0 ATRINS ITD           TIGM         Transport         Capital Costs - Fengineering Support Servi						
TIGM         Transport         Capital Costs - Engineering Support Services         06/08/2011         5100030917         2.148.50 AECOM LTD           TIGM         Transport         Capital Costs - Infrastructure Support Services         06/08/2011         5100030016         4.700.00 AEDAS AECOM LTD           TIGM         Transport         Capital Costs - Proper and Printing Consumables         06/08/2011         5100031006         4.700.00 AEDAS AECOM LTD           TIGM         Transport         Prine and Printing Consumables         06/08/2011         5100031006         4.700.00 AEDAS AECOM LTD           TIGM         Transport         Prine & Media         06/08/2011         5100030097         4500.00 APPIUS INTERNATIONAL LTD           TIGM         Transport         Supported Bus Services         06/08/2011         5100030987         4500.00 APPIUS INTERNATIONAL LTD           TIGM         Transport         Capital Costs - Engineering Supported Bus Services         06/08/2011         510003987         4600.00 ASTRA SIGNS           TIGM         Transport         Capital Costs - Engineering Support Services         06/08/2011         510003988         22/201.00 ASTRA SIGNS           TIGM         Transport         Capital Costs - Engineering Support Services         06/08/2011         510003088         22/201.00 ASTRA SIGNS           TIGM         Transpor						
Tirds         Transport         Capital Costs - Engineering Support Services         06/02/2011         510003016         3.463.00         AECOM LTD           TIGM         Transport         Capital Costs - Property Services         06/02/2011         510003106         4.70.00         AEDAS ARCHITECTS LTD           TIGM         Transport         Print A Media         06/02/2011         510003106         4.70.00         AEDAS ARCHITECTS LTD           TIGM         Transport         Print A Media         06/02/2011         510003095         450.00         APTUS INTERNATIONAL LTD           TIGM         Transport         Print A Media         06/02/2011         510003095         42.00         APTUS INTERNATIONAL LTD           TIGM         Transport         Capital Costs - Engineering Support Services         06/02/2011         510003096         2.2468 J ARTIN A MACHESTER           TIGM         Transport         Capital Costs - Engineering Support Services         06/02/2011         510003096         2.268 J ARTIN A MACHESTER           TIGM         Transport         Capital Costs - Fengineering Support Services         06/02/2011         510003096         2.287/20         ARTIN SINNES           TIGM         Transport         Capital Costs - Fengineering Support Services         06/02/2011         5100023967         2.2231         BE						
TiGM         Transport         Capital Costs - Infrastructure Support Services         06/07/2011         5100031013         2,068.35 AECOM LTD           TIGM         Transport         Paper and Printing Consumables         06/07/2011         5100031023         1,384.82 ANTALIS MCNAUGHTON LTD           TIGM         Transport         Print & Media         06/07/2011         5100030967         60.00 APPIUS INTERNATIONAL LTD           TIGM         Transport         Print & Media         06/07/2011         5100030967         60.00 APPIUS INTERNATIONAL LTD           TIGM         Transport         Print & Media         06/07/2011         5100030967         40.00 APPIUS INTERNATIONAL LTD           TIGM         Transport         Supported Bus Services         06/07/2011         5100030967         2,246.40 ARRIV. MANCHESTER           TIGM         Transport         Capital Costs - Engineering Support Services         06/07/2011         510003096         2,220.00 ASTRA SIGNS           TIGM         Transport         Capital Costs - Engineering Support Services         06/07/2011         510003096         1,287.20 ATKINS LTD           TIGM         Transport         Capital Costs - Infrastructure Support Services         06/07/2011         510003096         2,485.00 ATKINS LTD           TIGM         Transport         Capital Costs - Infrastructure Support Se						
TiGM         Transport         Capital Costs - Property Services         06/09/2011         5100031025         4,700.00         AEDAS ARCHITECTS LTD           TIGM         Transport         Print & Media         06/09/2011         5100030969         450.00         APPUIGS INTERNATIONAL LTD           TIGM         Transport         Print & Media         06/09/2011         5100030967         450.00         APPUIGS INTERNATIONAL LTD           TIGM         Transport         Supported Bus Services         06/09/2011         5100030967         450.00         APPUIGS INTERNATIONAL LTD           TIGM         Transport         Supported Bus Services         06/09/2011         5100023967         4000.00         ASTA SIGN S           TIGM         Transport         Capital Costs - Engineering Support Services         06/09/2011         5100023967         4,000.00         ASTA SIGN S           TIGM         Transport         Capital Costs - Print M Media         00/09/2011         510003066         2,271.01         ANNA SIGN S           TIGM         Transport         Capital Costs - Print M Media         00/09/2011         510003066         4,806.00         ATKIN SIGN S           TIGM         Transport         Capital Costs - Print M Media         00/09/2011         5100031066         4,806.00         ATKIN SIGN S						
TirdsM         Transport         Paper and Printing Consumables         06/03/2011         51/00/03/023         13.64.82. ANTALIS MICHAUGHTON ILTD           TIGM         Transport         Print & Media         06/03/2011         51/00/03/0972         60.00.0 APPUIS INTERNATIONAL LTD           TIGM         Transport         Print & Media         06/03/2011         51/00/03/0972         60.00.0 APPUIS INTERNATIONAL LTD           TIGM         Transport         Supported Bus Services         06/02/2011         51/00/03/0674         2.246.84 ARRIVA MANCHESTER           TIGM         Transport         Capital Costs - Engineering Support Services         06/02/2011         51/00/03/0964         2.220.00 ASTRA SIGNS           TIGM         Transport         Capital Costs - Fearbilly Sudies         06/02/2011         51/00/03/096         2.220.00 ASTRA SIGNS           TIGM         Transport         Capital Costs - Infrastructure Support Services         06/02/2011         51/00/03/096         2.267.00 ATKINS LTD           TIGM         Transport         Capital Costs - Infrastructure Support Services         06/02/2011         51/00/03/06         6.456.00 ANTKINS LTD           TIGM         Transport         Capital Costs - Infrastructure Services         06/02/2011         51/00/03/06         6.450.00 ANTKINS LTD           TIGM         Transport         Ca						
TiGM         Transport         Print & Media         08/03/2011         51/00303965         45/0.00 APPUS INTERNATIONAL LTD           TIGM         Transport         Print & Media         08/03/2011         51/0030397         45/0.00 APPUS INTERNATIONAL LTD           TIGM         Transport         Supported Bus Services         08/03/2011         51/00303967         2,24654         ARRIVA MANCHESTER           TIGM         Transport         Supported Bus Services         08/03/2011         51/00228472         4,600.00 ASTRA SIGNS           TIGM         Transport         Capital Costs - Engineering Support Services         08/03/2011         51/00228472         4,600.00 ASTRA SIGNS           TIGM         Transport         Capital Costs - Fragneering Support Services         08/03/2011         51/0022847         4,600.00 ASTRA SIGNS           TIGM         Transport         Capital Costs - Fragneering Support Services         06/03/2011         51/0033060         2,267.00 ATRINS LTD           TIGM         Transport         Capital Costs - Fraining Services         06/03/2011         51/0033076         6,71.00 ATRINS LTD           TIGM         Transport         Capital Costs - Frining Services         06/03/2011         51/0033076         2,47.50 AUTUS LTD           TIGM         Transport         Capital Costs - Services         06/						
TiGM         Transport         Print & Media         06/02/2011         51/00/03/972         45/00.00 APPUIS INTERNATIONAL LTD           TIGM         Transport         Supported Bus Services         06/02/2011         51/00/03/964         2,246.84 ARRIVA MANCHESTER           TIGM         Transport         Capital Costs - Engineering Support Services         06/02/2011         51/00/03/964         2,246.84 ARRIVA MANCHESTER           TIGM         Transport         Capital Costs - Engineering Support Services         06/02/2011         51/00/03/966         4,860.00.0 ASTRA SIGNS           TIGM         Transport         Capital Costs - Engineering Support Services         06/02/2011         51/00/03/966         4,860.00.0 ASTRA SIGNS           TIGM         Transport         Capital Costs - Engineering Support Services         06/02/2011         51/00/03/966         4,860.00.0 ATKINS LTD           TIGM         Transport         Capital Costs - Infrastructure Support Services         06/02/2011         51/00/03/966         4,860.00.0 ATKINS LTD           TIGM         Transport         Capital Costs - Infrastructure Support Services         06/02/2011         51/00/03/966         4,860.00.0 ATKINS LTD           TIGM         Transport         Capital Costs - Infra Media         06/02/2011         51/00/03/966         4,850.00 ATKINS LOE         MAVELPL           <						
TiGM         Transport         Print & Media         Option 2007/201         5100003087         450.00 APPILIS INTERNATIONAL LTD           TIGM         Transport         Supported Bus Services         00/09/201         5100003085         2,270.148 ARRIVA MANCHESTER           TIGM         Transport         Capital Costs - Engineering Support Services         00/09/201         5100023942         4,600.00 ASTRA SIGNS           TIGM         Transport         Capital Costs - Engineering Support Services         00/09/201         5100023942         4,600.00 ASTRA SIGNS           TIGM         Transport         Capital Costs - Engineering Support Services         00/09/201         5100030909         12,887.20 ATKINS LTD           TIGM         Transport         Capital Costs - Infrastructure Support Services         00/09/201         5100030907         1,310.00 ATKINS LTD           TIGM         Transport         Capital Costs - Infrastructure Support Services         00/09/201         5100031007         1,322.31 BERTYMANS LACE MAWER LLP           TIGM         Transport         Capital Costs - Print Media         00/09/201         5100031008         8.09.700 BLUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Print Media         00/09/201         5100031008         8.09.700 BLUETREE DESIGN AND PRINT LTD           TIGM         Tr						
TiGM         Transport         Supported Bus Services         00/03/201         5100003964         2.248.84 ARRIVA MANCHESTER           TIGM         Transport         Capital Costs - Engineering Support Services         00/03/201         510002397         4.600.00 ASTRA SIGNS           TIGM         Transport         Capital Costs - Engineering Support Services         00/03/201         510002397         4.600.00 ASTRA SIGNS           TIGM         Transport         Capital Costs - Frains Middia         00/03/201         5100023997         4.800.00 ASTRA SIGNS           TIGM         Transport         Capital Costs - Frainsbirty Studies         00/03/201         510003096         4.286.00 ATKINS LTD           TIGM         Transport         Capital Costs - Frainsbirty Studies         00/03/201         510003096         5.462.50 AUTUS LTD           TIGM         Transport         Financial and Contract Management Services         00/03/201         5100030876         571.00 BLUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Services         00/03/201         5100030876         571.00 BLUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Services         00/03/201         5100031086         677.20 BROOKSTON SOMAD           TIGM         Transport         Capital Costs - Services						
TiGM         Transport         Supported Bus Services         00/09/201         5100030965         2,701.48 ARRIVA MANCHESTER           TIGM         Transport         Capital Costs - Engineering Support Services         00/09/201         5100023942         4,600.00 ASTRA SIGNS           TIGM         Transport         Capital Costs - Frains Media         00/09/201         5100033969         2,280.00 ASTRA SIGNS           TIGM         Transport         Capital Costs - Frainsbirly Studies         00/09/201         5100033969         4,860.00 ASTRA SIGNS           TIGM         Transport         Capital Costs - Infrastructure Support Services         00/09/201         5100031007         1,330.00 ATKINS LTD           TIGM         Transport         Capital Costs - Infrastructure Support Services         00/09/201         5100031067         1,372.23 I BERTMMANS LACE MAWER LLP           TIGM         Transport         Printing Services         00/09/201         5100031068         3,275.00 BLUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Print Media         00/09/201         5100031068         3,275.00 BLUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Print Media         00/09/201         5100031068         3,275.00 BLUETREE DESIGN AND PRINT LTD           TIGM         Transport						
TitCM         Transport         Capital Costs - Engineering Support Services         06/09/2011         5100/2098/2         4.600.00         ASTRA SIGNS           TIGM         Transport         Capital Costs - Print & Media         06/09/2011         5100/2098/2         4.600.00         ASTRA SIGNS           TIGM         Transport         Capital Costs - Prints Media         06/09/2011         5100/2009/2014         5100/2009/2014         5100/2009/2014         5100/2009/2014         5100/2009/2014         5100/2009/2014         5100/2009/2014         5100/2014						,
Transport         Capital Costs - Print & Media         06/09/2011         5100030898         2.22.00 ASTRA SIGNS           TIGM         Transport         Capital Costs - Fasability Studies         06/09/2011         510003096         1.2687.20 ATKINS LTD           TIGM         Transport         Capital Costs - Engineering Support Services         06/09/2011         5100031007         1.030.00 ATKINS LTD           TIGM         Transport         Financial and Contract Management Services         06/09/2011         5100031060         5,462.50 AUTUS LTD           TIGM         Transport         Capital Costs - Printing Services         06/09/2011         5100031068         8,097.00 BLUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Printing Services         06/09/2011         5100031068         8,097.00 BLUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Services         06/09/2011         5100031052         6,772.50 BRCOKSON 56/49G           TIGM         Transport         Capital Costs - Services         06/09/2011         5100031052         2,310 BT ENGAGE IT           TIGM         Transport         Capital Costs - Project Management Services         06/09/2011         5100031052         4,283.31 BT ENGAGE IT           TIGM         Transport         Capital Costs - Project Management S						
Transport         Capital Costs - Feasibility Studies         06/09/2011         5100030969         4,286.00         ATKINS LTD           TIGM         Transport         Capital Costs - Infrastinucture Support Services         06/09/2011         5100030966         4,886.00         ATKINS LTD           TIGM         Transport         Financial and Contract Management Services         06/09/2011         5100030966         5,482.50         AUTUS LTD           TIGM         Transport         Financial and Contract Management Services         06/09/2011         5100030766         57.00         BLUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Print Media         06/09/2011         5100031068         2,257.00         BLUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Print Media         06/09/2011         5100031068         2,257.00         BLUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Services         06/09/2011         5100031062         5,77.20         BRUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Services         06/09/2011         5100031062         5,77.20         BRAKE BROCKSON SydSO Sy	TfGM	Transport	Capital Costs - Engineering Support Services	06/09/2011	5100029842	4,600.00 ASTRA SIGNS
Transport         Capital Costs - Engineering Support Services         06/09/2011         5100031095         4.896.00 ATKINS LTD           TIGM         Transport         Financial and Contract Management Services         06/09/2011         5100031096         5.462.50 AUTUS LTD           TIGM         Corpards Services         Insurance         06/09/2011         5100031096         5.462.50 AUTUS LTD           TIGM         Transport         Capital Costs - Printing Services         06/09/2011         5100031086         8.097.00 BLUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Printing Services         06/09/2011         5100031088         8.097.00 BLUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Printing Services         06/09/2011         5100031092         82.30 BRAKE BROS LTD           TIGM         Transport         Capital Costs - Services         06/09/2011         5100031025         92.31 D BT ENAGGE IT           TIGM         Transport         Capital Costs - Services         06/09/2011         5100031062         2.833.31 BT ENAGE IT           TIGM         Transport         Capital Costs - Services         06/09/2011         5100031062         2.833.31 BT ENAGE IT           TIGM         Transport         Capital Costs - Services         06/09/2011         5		Transport		06/09/2011		2,220.00 ASTRA SIGNS
TTGM         Transport         Capital Costs - Infrastructure Support Services         06/09/2011         5100031007         54.82.50 AUTUS LTD           TIGM         Transport         Capital Costs - Printing Services         06/09/2011         1000017457         13,722.31 BERRYMANS LACE MWER LLP           TIGM         Transport         Capital Costs - Printing Services         06/09/2011         5100030876         671.00 BLUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Print & Media         06/09/2011         5100031088         8.097.00 BLUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Print & Media         06/09/2011         5100031088         8.097.00 BLUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Project Management Services         06/09/2011         5100031026         2.833.01 BT ENGAGE IT           TIGM         Transport         Capital Costs - Project Management Services         06/09/2011         510003102         4.231.08 CAPITA SYMONDS LTD           TIGM         Transport         Capital Costs - Project Management Services         06/09/2011         510003102         4.231.08 CAPITA SYMONDS LTD           TIGM         Transport         Capital Costs - Project Management Services         06/09/2011         510003104         4.776.00 CAPITA SYMONDS LTD						
Tites         Transport         Financial and Contract Management Services         06/09/2011         5100030860         5.462:50 AUTUS LTD           TIGM         Corporate Services         Insurance         06/09/2011         5100030876         671.00 BLUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Printing Services         06/09/2011         5100031085         2.257.00 BLUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Print & Media         06/09/2011         5100031085         2.857.00 BLUETREE DESIGN AND PRINT LTD           TIGM         Transport         Capital Costs - Services         06/09/2011         5100031025         62.77.50 BROCKSON 5049G           TIGM         Transport         Capital Costs - IS Services         06/09/2011         5100031025         2.23.31 BT ENKAGE IT           TIGM         Transport         Capital Costs - Project Management Services         06/09/2011         5100031026         2.03.31 BT ENKAGE IT           TIGM         Transport         Capital Costs - Project Management Services         06/09/2011         5100031064         4.77.00 AUTTS/MONDS LTD           TIGM         Transport         Capital Costs - Design Support Services         06/09/2011         5100031065         5.554.75 CAPITA SYMONDS LTD           TIGM         Transport						
TitGM         Corporate Services         Insurance         06/09/2011         1900017457         13,722.31 BERRYMANS LACE MAWER LLP           TitGM         Transport         Capital Costs - Printing Services         06/09/2011         5100031058         2,257.00 BLUETREE DESIGN AND PRINT LTD           TitGM         Transport         Capital Costs - Print & Media         06/09/2011         5100031068         8,097.00 BLUETREE DESIGN AND PRINT LTD           TitGM         Transport         Capital Costs - Disin & Media         06/09/2011         5100031068         8,097.00 BLUETREE DESIGN AND PRINT LTD           TitGM         Transport         Capital Costs - IS Services         06/09/2011         5100031025         92.31.0 BT ENSAGE IT           TitGM         Transport         Capital Costs - S Services         06/09/2011         5100031026         92.03.31 BT ENSAGE IT           TitGM         Transport         Capital Costs - Project Management Services         06/09/2011         5100031062         4.281.00 CAPITA SYMONDS LTD           TitGM         Transport         Capital Costs - Design Support Services         06/09/2011         5100031064         4.776.00 CAPITA SYMONDS LTD           TitGM         Transport         Capital Costs - Design Support Services         06/09/2011         5100031064         1.770.00 CAPITA SYMONDS LTD           TitGM <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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TfGM         Corporate Services         Computer Support and Licences         06/09/2011         5100029959         3,300.00         FAST CORPORATE SERVICES LTD           TfGM         Transport         Engineering Services         06/09/2011         5100030895         1,500.00         FREMONT LTD						
TfGM         Transport         Engineering Services         06/09/2011         5100030895         1,500.00         FREMONT LTD						
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Body Name	Service Label	Expense Category	Date	Transaction	Net Amount Supplier Name
TfGM	Transport	External Support Services - Gateway checks	06/09/2011	Number 5100030976	7.770.00 GREATER MANCHESTER POLICE
TfGM	Transport	External Support Services - Gateway checks	06/09/2011	5100031057	8,022.00 GREATER MANCHESTER POLICE
TfGM	Transport	Concessionary Reimbursement	06/09/2011	1900017478	1,012.00 H SHAKERI T/A EUROLYNX TAXIS
TfGM TfGM	Transport Transport	Capital Costs - Quantity Surveying Services Concessionary Reimbursement	06/09/2011 06/09/2011	5100030150 1900017480	5,532.15 HALCROW GROUP LTD 631.00 HARVEYS BURY CARS HARVEYS TRANSPORT
TfGM	Transport	Capital Costs - Smart Ticketing	06/09/2011	5100030970	2,941.20 HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Printing Services	06/09/2011	5100031076	888.00 HUDSON AND PEARSON LTD
TfGM	Transport	Printing Services	06/09/2011	5100031077	1,960.00 HUDSON AND PEARSON LTD
TfGM TfGM	Transport Transport	Training Capital Costs - Smart Ticketing	06/09/2011 06/09/2011	5100030872 5100030893	913.33 ICOUNT TRAINING 8,032.50 INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Smart Receiving Capital Costs - Programme and Project Management Services	06/09/2011	5100030968	6,622.93 JACOBS UK LTD
TfGM	Transport	Training	06/09/2011	5100031074	2,110.00 JCT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2011	5100030950	9,900.00 JSLM PROGRAMME SERVICES LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Insurance	06/09/2011 06/09/2011	5100030892 5100030896	877.25 LANGUAGE LINE 1,590.00 LOCKTON LTD
TfGM	Transport	Property & Equipment Maintenance	06/09/2011	5100030903	554.40 MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	06/09/2011	5100030904	696.62 MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	06/09/2011	5100030905	1,337.60 MANCHESTER WORKING LTD
TfGM TfGM	Transport Transport	Maintenance Capital Costs - Print & Media	06/09/2011 06/09/2011	5100031042 5100030923	9,800.00 MARSTON & GRUNDY LLP 653.31 MEN MEDIA
TfGM	Transport	Print & Media	06/09/2011	5100031044	725.00 MEN MEDIA
TfGM	Transport	Print & Media	06/09/2011	5100030771	1,005.00 Mere
TfGM TfGM	Transport	Print & Media	06/09/2011 06/09/2011	5100030798	4,950.00 Mere
TfGM	Transport Transport	Print & Media Concessionary Reimbursement	06/09/2011	5100030914 1900017465	2,363.00 Mere 1,761.00 METRO TAXIS LTD
TfGM	Transport	Concessionary Reimbursement	06/09/2011	1900017466	2,070.00 METRO TAXIS LTD
TfGM	Transport	Capital Costs - Other Metrolink	06/09/2011	5100031016	635.36 METROLINK RATP DEV LTD
TfGM TfGM	Transport Transport	Metrolink Operating Costs Capital Costs - Capital Project Main Contract Works	06/09/2011 06/09/2011	5100031018 5100031084	1,686.96 METROLINK RATP DEV LTD 15.716.47 METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Programme and Project Management Services	06/09/2011	5100030693	1,000.00 MILESTONE PROJECT MANAGEMENT SOLUTI
TfGM	Corporate Services	Printer Consumables	06/09/2011	5100030879	2,033.10 MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2011	5100030880	1,950.00 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	06/09/2011 06/09/2011	5100031086 5100031087	1,505.00 MORSON INTERNATIONAL 1,950.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2011	5100030126	4,892.90 MPACT THALES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/09/2011	5100031055	324,716.00 NATIONAL GRID PLC
TfGM	Transport	Traffic and Transportation Surveys	06/09/2011	5100030957	4,303.25 NATIONWIDE DATA COLLECTION LTD
TfGM TfGM	Transport Transport	Engineering Services Engineering Services	06/09/2011 06/09/2011	5100030920 5100030943	1,500.00 NEIL CLARKE LTD 600.00 NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Smart Ticketing	06/09/2011	5100031061	9,200.00 NORTHCLIFFE LTD
TfGM	Transport	Capital Costs - Print & Media	06/09/2011	5100030911	675.00 OLDHAM EVENING CHRONICLE
TfGM	Transport	Printing Services	06/09/2011	5100030984	12,185.40 OMEGA PRINT AND DESIGN LTD
TfGM TfGM	Transport	Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance	06/09/2011 06/09/2011	5100030396 5100030397	2,583.32 OPTARE LTD 5,100.00 OPTARE LTD
TfGM	Transport Transport	Traffic Signal Services	06/09/2011	5100030988	480.00 P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Traffic Signal Services	06/09/2011	5100030990	1,495.00 P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Traffic Signal Services	06/09/2011	5100030991	4,200.00 P J MARKHAM ELECTRONICS MAINTENANCE
TfGM TfGM	Corporate Services Corporate Services	Legal Services Legal Services	06/09/2011 06/09/2011	5100031080 5100031081	1,081.20 PANNONE AND PARTNERS 617.40 PANNONE AND PARTNERS
TfGM	Transport	Traffic and Transportation Surveys	06/09/2011	5100030941	424.71 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/09/2011	5100030944	2,968.56 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/09/2011	5100030947	508.90 PLUSWORK LTD
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Traffic and Transportation Surveys	06/09/2011 06/09/2011		650.65 PLUSWORK LTD 508.90 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys		5100031036	424.71 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/09/2011	5100031039	2,968.56 PLUSWORK LTD
TfGM	Corporate Services	Temporary Vacancy Cover	06/09/2011		676.59 RITZ RECRUITMENT
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	06/09/2011 06/09/2011	5100030962 5100030963	6,262.92 ROSGAL LTD 7,085.37 ROSGAL LTD
TfGM	Transport	Postage Costs	06/09/2011	5100030885	1,101.41 ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Engineering Support Services	06/09/2011	5100031114	4,300.00 SB PROJECT MANAGEMENT LTD
TfGM	Transport	Traffic Signal Services	06/09/2011	5100030966	888.00 SEJ LTD
TfGM TfGM	Transport Transport	Exhibitions and Conferences Capital Costs - Print & Media	06/09/2011 06/09/2011	5100031085 5100030795	565.00 SERVICE GRAPHICS LTD 3,438.02 SERVICEPOINT UK
TfGM	Corporate Services	Programme Management Services	06/09/2011	5100031043	12,060.00 SG6 LTD
TfGM	Transport	Equipment Maintenance	06/09/2011	5100030747	33,305.50 SIEMENS PLC
TfGM	Transport Transport	Equipment Maintenance	06/09/2011	5100030992	3,637.50 SIEMENS PLC
TfGM TfGM	Transport	Traffic Signal Works Property & Equipment Maintenance	06/09/2011 06/09/2011	5100030993 5100031000	810.75 SIEMENS PLC 533.00 SMITH OF DERBY LTD
TfGM	Corporate Services	Computer Support and Licences	06/09/2011	5100031015	985.41 SQUIDCARD LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	06/09/2011	5100030894	900.00 STEPHEN J FIRTH
TfGM TfGM	Transport Corporate Services	Traffic Signal Works IS Software & Maintenance	06/09/2011 06/09/2011	5100031027 5100030881	14,025.00 TDC SYSTEMS LTD
TfGM	Corporate Services	IS Software & Maintenance	06/09/2011	5100030969	535.20 TOUCHSTAR TECHNOLOGIES LTD 1,453.50 TOUCHSTAR TECHNOLOGIES LTD
TfGM	Transport	Concessionary Reimbursement	06/09/2011	1900017464	550.00 TOWN TAXIS
TfGM	Transport	Street Furniture Equipment	06/09/2011	5100030874	515.00 TRUEFORM ENGINEERING LTD
TfGM TfGM	Transport	Property & Equipment Maintenance	06/09/2011	5100030913	436.36 UNIPAR SERVICES
TfGM	Transport Transport	Capital Costs - Utility & Service Diversion Costs Capital Costs - Utility & Service Diversion Costs	06/09/2011 07/09/2011	5100030948 5100030981	330,327.68 UNITED UTILITIES WATER PLC 591,312.31 BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/09/2011	5100030982	92,559.12 BT OPENREACH (SALFORD)
TfGM	Transport	Supported Bus Services	08/09/2011	1900017536	10,000.00 STOTTS TOURS
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/09/2011	5100031140	3,965.72 AA PROJECTS LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Legal Services	09/09/2011 09/09/2011	1900017554 1900017537	932.00 ABID MALIK 1,000.00 ADDLESHAW GODDARD LLP
TfGM	Transport	Paper and Printing Consumables	09/09/2011	5100031235	682.41 ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Engineering Support Services	09/09/2011	5100030578	23,265.88 ATKINS LTD
TfGM	Transport	Capital Costs - Rail Support Services	09/09/2011	5100031153	6,357.37 ATKINS LTD
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Concessionary Reimbursement	09/09/2011 09/09/2011	5100031220 1900017542	19,531.50 ATKINS LTD 1,192.00 BLUELINE PRIVATE HIRE
TfGM	Transport	Supported Bus Services	09/09/2011	5100031139	26,567.00 BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/09/2011	5100031125	1,800.00 BT ENGAGE IT
TfGM TfGM	Transport Corporate Services	Concessionary Reimbursement IS Services	09/09/2011 09/09/2011	1900017498 5100031225	508.00 CALL A CAR PRIVATE HIRE LTD 12,320.00 CHALMERS BROWN
T GIWI	Suppliate Services		03/03/2011	0100001220	12,020.00 OTHEREING DIVOVIN

Body Name	Service Label	Expense Category	Date	Transaction	Net Amount Supplier Name
TION	Tanana	Drinting Organization	00/00/0044	Number	
TfGM TfGM	Transport Transport	Printing Services Supported Bus Services	09/09/2011 09/09/2011	5100031213 5100031216	10,882.00 CHAPEL PRESS LTD 1,312.80 CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Temporary Vacancy Cover	09/09/2011	1900017523	3,498.02 COMENSURA LTD
TfGM	Transport	Concessionary Reimbursement	09/09/2011	1900017548	2,412.00 CONNECT CARS LTD
TfGM	Transport	Professional Services	09/09/2011	5100031211	12,800.00 CUSHING IP LTD
TfGM	Transport	Engineering Services	09/09/2011	5100031164	1,200.00 FREMONT LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Capital Costs - Engineering Support Services	09/09/2011 09/09/2011	5100031240 5100031133	33,464.57 G & J SEDDON 913.75 GILLESPIES
TfGM	Transport	Exhibitions and Conferences	09/09/2011	5100031148	592.29 HYATT REGENCY BIRMINGHAM LTD
TfGM	Transport	Bus Support Services	09/09/2011	5100031210	3,200.00 INCITE SOLUTIONS LTD
TfGM	Corporate Services	Subscriptions	09/09/2011	5100031214	500.00 INFORMATION COMMISSIONER'S OFFICE
TfGM	Transport	Capital Costs - Infrastructure Support Services	09/09/2011	5100030971	14,922.67 JACOBS UK LTD
TfGM TfGM	Corporate Services Transport	Environmental & Ecological Support Services Concessionary Reimbursement	09/09/2011 09/09/2011	5100031166 1900017515	1,713.33 JACOBS UK LTD 1,098.00 JR'S PRIVATE HIRE
TfGM	Transport	Professional Services	09/09/2011	5100031170	14,690.31 KRG
TfGM	Corporate Services	Payroll Support Services	09/09/2011	5100031236	927.29 LOGICA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/09/2011	5100031134	5,225.00 MACE LTD
TfGM	Transport	Concessionary Reimbursement	09/09/2011	1900017547	2,157.00 MAGNUM WHITELINE PRIVATE HIRE
TfGM TfGM	Transport Transport	Concessionary Reimbursement Cleaning	09/09/2011 09/09/2011	1900017505 5100031174	2,580.00 METRO TAXIS LTD 749.84 MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	09/09/2011	5100031196	749.84 MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	09/09/2011	5100031209	8,619.00 MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	PTEG	09/09/2011	1900017538	93,720.00 PTEG LTD
TfGM	Transport	Concessionary Reimbursement	09/09/2011	1900017539	1,382.00 RADIO CABS ASHTON LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	09/09/2011 09/09/2011	5100031160 5100031161	15,992.76 ROSGAL LTD 3,297.03 ROSGAL LTD
TfGM	Transport	Traffic Signal Works	09/09/2011	5100031162	23,203.61 ROSGAL LTD
TfGM	Transport	Traffic Signal Works	09/09/2011	5100031163	15,000.00 ROSGAL LTD
TfGM	Transport	Concessionary Reimbursement	09/09/2011	1900017511	886.00 SCOTTS OF SALE
TfGM	Corporate Services	Legal Services	09/09/2011	1900017492	5,193.56 THOMPSON & COOKE LLP
TfGM TfGM	Transport Transport	Capital Costs - Planning Cleaning	09/09/2011 09/09/2011	5100031124 5100031143	1,690.00 TRAFFORD MBC 10,000.00 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/09/2011	5100031144	679.49 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/09/2011	5100031168	685.20 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/09/2011	5100031231	2,392.78 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Concessionary Reimbursement	09/09/2011	1900017552	514.00 UNITED - MILLENNIUM & BAMFORD CARS
TfGM TfGM	Transport Transport	Capital Costs - Project Management Services Printing Services	09/09/2011 09/09/2011	5100031247 5100031245	4,271.72 URBAN VISION PARTNERSHIP LTD 1,742.00 WYNDEHAM GAIT LTD
TfGM	Transport	Concessionary Reimbursement	09/09/2011	1900017549	624.00 WYTHENSHAWE PRIVATE HIRE
TfGM	Transport	Traffic Signal Works	12/09/2011	5100030937	520.00 ELECTRICITY NORTH WEST LTD
TfGM	Transport	Traffic Signal Works	12/09/2011	5100030938	520.00 ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/09/2011	5100031119	1,282,255.79 ELECTRICITY NORTH WEST LTD
TfGM TfGM	Transport Transport	Capital Costs - Utility & Service Diversion Costs Capital Costs - Utility & Service Diversion Costs	12/09/2011 12/09/2011	5100031120 5100031121	122,263.73 ELECTRICITY NORTH WEST LTD 123,820.97 ELECTRICITY NORTH WEST LTD
TfGM	Transport	Traffic Signal Works	12/09/2011	5100031121	520.00 ELECTRICITY NORTH WEST LTD
TfGM	Transport	Postage Costs	12/09/2011	1200017695	3,500.00 FP TELESET
TfGM	Corporate Services	IS Consumables	13/09/2011	5100031243	852.63 ANS GROUP PLC
TfGM	Corporate Services	IS Consumables	13/09/2011	5100031244	852.63 ANS GROUP PLC
TfGM TfGM	Transport Transport	Vehicle Fuel Costs Capital Costs - Signage Costs	13/09/2011 13/09/2011	1200017695 5100030882	1,541.99 ARVAL 16,639.87 ASTRA SIGNS
TfGM	Transport	Capital Costs - Engineering Support Services	13/09/2011	5100031319	13,917.25 ATKINS LTD
TfGM	Transport	Rent, Rates & Service Charges	13/09/2011	1900017572	10,755.00 CARILLION SERVICES SOLUTIONS (OPG R
TfGM	Transport	Rent, Rates & Service Charges	13/09/2011	1900017570	2,696.58 CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Rent, Rates & Service Charges Capital Costs - Programme and Project Management Services	13/09/2011		11,562.50 CARILLION SERVICES SOLUTIONS (PP SC
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys	13/09/2011 13/09/2011		1,370.00 CDI ANDERSELITE LTD 1,329.50 CRANBORNE DATA COUNT
TfGM	Transport	Utilities & Energy	13/09/2011	1900017565	2,936.02 EON ENERGY
TfGM	Transport	Computer Support and Licences	13/09/2011	5100031272	26,165.25 GMATL
TfGM	Transport	Capital Costs - Smart Ticketing	13/09/2011	5100031316	2,352.96 HAYS SPECIALIST RECRUITMENT LTD
TfGM TfGM	Transport Transport	Capital Costs - IS Services Capital Costs - Engineering Support Services	13/09/2011 13/09/2011	5100031241	780.00 INS SUDLOWS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/09/2011	5100031014 5100031019	2,023.08 METROLINK RATP DEV LTD 1,127.95 METROLINK RATP DEV LTD
TfGM	Transport	Street Furniture Consumables	13/09/2011	5100031291	2,758.98 MLPS
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/09/2011	5100031293	780.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	13/09/2011	5100031254	7,652.88 MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Engineering Services	13/09/2011 13/09/2011	5100031274 5100031262	6,645.60 MOTT MACDONALD LTD 2,100.00 NEIL CLARKE LTD
TfGM	Transport	Rent, Rates & Service Charges	13/09/2011	1900017567	5,625.00 NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	13/09/2011	5100031315	1,285.00 P WARD BUILDING SERVICES LTD
TfGM	Transport	Financial and Commercial Support Services	13/09/2011	5100031263	9,262.50 PAUL KELLY
TfGM	Transport	Traffic and Transportation Surveys	13/09/2011	5100031280	3,357.86 PLUSWORK LTD
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Rent, Rates & Service Charges	13/09/2011 13/09/2011	5100031282 1900017573	508.90 PLUSWORK LTD 1,125.00 SEGRO FINANCE PLC
TfGM	Transport	Rent, Rates & Service Charges	13/09/2011	1900017599	6,250.00 SEGRO FINANCE PLC
TfGM	Transport	Traffic Signal Services	13/09/2011	5100031276	720.00 SEJ LTD
TfGM	Transport	Capital Costs - Print & Media	13/09/2011	5100031301	660.00 SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	13/09/2011	5100031270	4,323.76 SIEMENS PLC
TfGM TfGM	Transport Transport	Planning Support Services Traffic Signal Works	13/09/2011 13/09/2011	5100031248 5100031287	21,080.00 STEER DAVIES GLEEVE LTD 6.168.03 TDC SYSTEMS LTD
TfGM	Transport	Cleaning	13/09/2011	5100031169	1,747.32 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Management Services	13/09/2011	5100031128	500.00 URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/09/2011	5100031329	88,581.29 VIRGIN MEDIA LTD
TfGM	Transport	Bus Support Services	13/09/2011	5100031273	
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/09/2011 15/09/2011	1900017692 1700011698	2,433.33 5 STAR PRIVATE HIRE -789.84 ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2011	1700011698	-962.96 ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2011	1900017603	4,613.00 ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2011	1900017694	116,786.58 ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2011	1900017695	158,451.34 ARRIVA MANCHESTER
TfGM TfGM	Transport Transport	Supported Bus Services Concessionary Reimbursement	15/09/2011 15/09/2011	1900017707 1900017717	9,969.92 ARRIVA MANCHESTER 344,173.00 ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2011	1900017682	4,595.83 BAKERS COACHES
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017718	5,232.00 BAKERS COACHES

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount Supplier Name
TfGM	Transport	Supported Bus Services	15/09/2011	1900017677	84,466.91 BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	15/09/2011	5100031138	18,975.00 BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1700011702	-2,691.56 BLUEBIRD BUS AND COACH
	Transport	Supported Bus Services	15/09/2011	1900017606	504.00 BLUEBIRD BUS AND COACH
	Transport	Supported Bus Services	15/09/2011	1900017699	27,055.92 BLUEBIRD BUS AND COACH
ГfGM	Transport	Supported Bus Services	15/09/2011	1900017700	105,487.48 BLUEBIRD BUS AND COACH
ГfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017719	48,649.00 BLUEBIRD BUS AND COACH
ГfGM	Transport	Supported Bus Services	15/09/2011	1900017705	1,437.50 BULLITT CARS
TfGM	Transport	Supported Bus Services	15/09/2011	1900017688	15,591.82 BULLOCKS
TfGM	Transport	Supported Bus Services	15/09/2011	1900017689	1,269.55 BULLOCKS
	Transport	Concessionary Reimbursement	15/09/2011	1900017720	6,383.00 BULLOCKS
FfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017721	11,247.00 BURNLEY AND PENDLE
	Transport	Concessionary Reimbursement	15/09/2011	1900017722	679.00 CENTREBUS LTD
	Transport	Supported Bus Services	15/09/2011	1900017661	10,110.87 CHECKMATE TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017725	3,261.00 CHECKMATE TRANSPORT LTD
	Transport	Supported Bus Services	15/09/2011	1900017708	12,090.81 CHESTERS COACHES
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017724	1,789.00 CHESTERS COACHES
	Transport	Supported Bus Services	15/09/2011	1900017706	7,558.36 CI WALLEY TA RINGWAY MINIBUS HIRE
ГfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017726	7,000.00 EUROBUS
	Transport	Concessionary Reimbursement	15/09/2011	1900017729	17,480.00 FE FINCH
TfGM	Transport	Supported Bus Services	15/09/2011	1900017663	52,743.27 FINGLANDS
	Transport	Concessionary Reimbursement	15/09/2011	1900017727	47,660.00 FINGLANDS
	Transport	Concessionary Reimbursement	15/09/2011	1900017728	5,834.00 FIRST HUDDERSFIELD
TfGM	Transport	Supported Bus Services	15/09/2011	1700011706	-1,297.16 FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2011	1900017605	4,997.00 FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2011	1900017686	453.050.85 FIRST MANCHESTER
	Transport	Supported Bus Services	15/09/2011	1900017687	370,445.70 FIRST MANCHESTER
ſſĠM	Transport	Concessionary Reimbursement	15/09/2011	1900017730	194,271.00 FIRST MANCHESTER
	Transport	Supported Bus Services	15/09/2011	1900017711	22,814.38 GB COACHES
TfGM	Transport	Supported Bus Services	15/09/2011	1900017712	1,733.33 GB COACHES
	Transport	Supported Bus Services	15/09/2011	1900017671	3,023.83 GMATL
	Transport	Supported Bus Services	15/09/2011	1900017672	9,014.25 GMATL
TfGM	Transport	Accessible Transport	15/09/2011	1200017695	450,000.00 GMATT
	Transport	Supported Bus Services	15/09/2011	1900017668	36,428.36 GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017669	97,975.42 GO GOODWING COACHES LTD
	Transport	Supported Bus Services	15/09/2011	1900017701	38,989.73 GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017702	37,340.67 GREEN TRIANGLE BUSES LTD
	Transport	Concessionary Reimbursement	15/09/2011	1900017731	96,905.00 GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1700011707	-559.52 HAYTONS EXECUTIVE TRAVEL LTD
	Transport	Supported Bus Services	15/09/2011	1900017703	68,381.08 HAYTONS EXECUTIVE TRAVEL LTD
	Transport	Supported Bus Services	15/09/2011	1900017704	8,132.25 HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017665	6,208.34 HORWICH PRIVATE HIRE LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017732	5,732.00 HUDDERSFIELD BUS COMPANY
TfGM	Transport	Supported Bus Services	15/09/2011	1900017697	9,332.64 JIM STONES COACHES
	Transport	Supported Bus Services	15/09/2011	1900017698	10,529.10 JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017734	18,577.00 JIM STONES COACHES
	Transport	Supported Bus Services	15/09/2011	1700011708	-1,146.61 JP EXECUTIVE
	Transport	Supported Bus Services	15/09/2011	1900017607	598.00 JP EXECUTIVE
	Transport	Supported Bus Services	15/09/2011	1900017693	58,340.63 JP EXECUTIVE
	Transport	Concessionary Reimbursement	15/09/2011	1900017735	103,977.00 JP EXECUTIVE
	Transport	Supported Bus Services	15/09/2011	1900017690	7,772.73 LAINTON COACHES LTD
	Transport	Supported Bus Services	15/09/2011	1900017691	2,418.18 LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017736	13,768.00 LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017676	2.771.64 LEISURE TRAVEL
TfGM	Transport	Supported Bus Services	15/09/2011	1900017194	2,458.33 M TRAVEL
TfGM	Transport	Supported Bus Services	15/09/2011	1900017678	25,199.35 M TRAVEL
TfGM	Transport	Supported Bus Services	15/09/2011	1900017679	6,843.33 M TRAVEL
	Transport	Supported Bus Services	15/09/2011	1700011718	-907.48 MANCHESTER COMMUNITY TRANSPOR
	Transport	Concessionary Reimbursement	15/09/2011	1900017655	5,000.00 MANCHESTER COMMUNITY TRANSPOR
	Transport	Supported Bus Services	15/09/2011	1900017666	165,696.61 MANCHESTER COMMUNITY TRANSPOR
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017740	11,684.00 MANCHESTER COMMUNITY TRANSPOR
	Transport	Supported Bus Services	15/09/2011	1700011736	-30,000.00 MAYTREE TRAVEL LTD
	Transport	Supported Bus Services	15/09/2011	1900017611	578.00 MAYTREE TRAVEL LTD
TfGM			15/09/2011		
	Transport Transport	Supported Bus Services Supported Bus Services	15/09/2011	1900017680 1900017681	76,522.43 MAYTREE TRAVEL LTD 86,016.00 MAYTREE TRAVEL LTD
	Transport	Concessionary Reimbursement	15/09/2011	1900017681	49,316.00 MAYTREE TRAVEL LTD
	Transport	Supported Bus Services	15/09/2011	1700011400	-1,801.89 OLYMPIA TRAVEL
	Transport	Supported Bus Services	15/09/2011	1900017670	44,896.29 OLYMPIA TRAVEL
		Concessionary Reimbursement			
	Transport	Supported Bus Services	15/09/2011	1900017742	
TfGM	Transport Transport	Concessionary Reimbursement	15/09/2011 15/09/2011	1900017716 1900017656	19,690.92 R S TYRER LTD 4,109.00 RADIO CABS ASHTON LTD
				1900017656	30,263.42 RADIO CABS ASHTON LTD
	Transport	Supported Bus Services	15/09/2011		
	Transport	Supported Bus Services	15/09/2011	1900017664	24,407.67 ROCHDALE COMMUNITY TRANSPORT
	Transport	Supported Bus Services	15/09/2011	1900017673	37,407.11 ROLLING SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017748	5,385.00 ROLLING SOLUTIONS LTD
	Transport	Supported Bus Services	15/09/2011	1900017609	725.00 ROSSENDALE TRANSPORT
	Transport	Supported Bus Services	15/09/2011	1900017674	126,064.32 ROSSENDALE TRANSPORT
	Transport	Supported Bus Services	15/09/2011	1900017675	51,566.50 ROSSENDALE TRANSPORT
	Transport	Concessionary Reimbursement	15/09/2011	1900017743	97,751.00 ROSSENDALE TRANSPORT
	Transport	Supported Bus Services	15/09/2011	1700011738	-38,506.59 SPEEDWELLBUS LTD
	Transport	Supported Bus Services	15/09/2011	1900017713	27,680.50 SPEEDWELLBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017746	23,260.00 SPEEDWELLBUS LTD
	Transport	Supported Bus Services	15/09/2011	1700011713	-1,067.32 STAGECOACH SERVICES LTD
	Transport	Supported Bus Services	15/09/2011	1900017610	2,484.00 STAGECOACH SERVICES LTD
	Transport	Supported Bus Services	15/09/2011	1900017683	288,060.21 STAGECOACH SERVICES LTD
	Transport	Supported Bus Services	15/09/2011	1900017684	225,022.22 STAGECOACH SERVICES LTD
	Transport	Concessionary Reimbursement	15/09/2011	1900017744	1,461,926.00 STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017745	25,782.00 STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1700011737	-20,000.00 STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/09/2011	1900017714	74,975.15 STOTTS TOURS
	Transport	Supported Bus Services	15/09/2011	1900017715	17,247.00 STOTTS TOURS
TfGM	manoport				
	Transport	Concessionary Reimbursement	15/09/2011	1900017747	2,250.00 STOTTS TOURS

BoylesFactorParticle </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
1060         Tamport         Security Secur	Body Name	Service Label	Expense Category	Date	Transaction	Net Amount Supplier Name
Theory         Transigned         Service Bits & Banchas         Service Bits & Banchas         Service Bits & Banchas           Transigned         Description Bits & Banchas         Service Bits & Banchas         Service Bits & Banchas           Transigned         Description Bits & Banchas         Service Bits & Banchas         Service Bits & Banchas           Transigned         Description Bits & Banchas         Service Bits & Banchas         Service Bits & Banchas           Transigned         Description Bits & Banchas         Service Bits & Banchas         Service Bits & Banchas           Transigned         Description Bits & Banchas         Service Bits & Banchas         Service Bits & Banchas           Transigned         Description Bits & Banchas         Service Bits & Banchas         Service Bits & Banchas           Transigned         Description Bits & Banchas         Service Bits & Banchas         Service Bits & Banchas         Service Bits & Banchas           Transigned         Description Bits & Banchas         Service Bits & Banchas         Service Bits & Banchas         Service Bits & Banchas           Transigned         Description Bits & Banchas         Service Bits & Banchas         Service Bits & Banchas           Transigned         Description Bits & Banchas         Service Bits & Banchas         Service Bits & Banchas           Transigned         Description Bi	TICM	Transport	Supported Pue Services	15/00/2011		
1960         Franzer         500001         REUT 7 EVALUATION FOR LTD           1960         Transer         BUT 7 EVALUATION FOR LTD         BUT 7 EVALUATION FOR LTD           1960         Transer         BUT 7 EVALUATION FOR LTD         BUT 7 EVALUATION FOR LTD           1960         Transer         BUT 7 EVALUATION FOR LTD         BUT 7 EVALUATION FOR LTD           1960         Transer         BUT 7 EVALUATION FOR LTD         BUT 7 EVALUATION FOR LTD           1960         Transer         BUT 7 EVALUATION FOR LTD         BUT 7 EVALUATION FOR LTD           1960         Transer         BUT 7 EVALUATION FOR LTD         BUT 7 EVALUATION FOR LTD           1960         Transer         BUT 7 EVALUATION FOR LTD         BUT 7 EVALUATION FOR LTD           1960         Transer         BUT 7 EVALUATION FOR LTD         BUT 7 EVALUATION FOR LTD           1960         Transer         BUT 7 EVALUATION FOR LTD         BUT 7 EVALUATION FOR LTD           1960         Transer         BUT 7 EVALUATION FOR LTD         BUT 7 EVALUATION FOR LTD           1960         Transer         BUT 7 EVALUATION FOR LTD         BUT 7 EVALUATION FOR LTD           1960         Transer         BUT 7 EVALUATION FOR LTD         BUT 7 EVALUATION FOR LTD           1960         Transer         BUT 7 EVALUATION FOR LTD         B						
Theory         Concessions Reference         Statistic         Statistic           Transport         Scorette Des Person         Statistic         Statistic         Statistic         Statistic           Transport         Scorette Des Person         Statistic         Stat		Transport				
THENE         Langenet         Example         Example <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
THM         Transport         Experts the Standscore         SU00178         SU722 VINE CLANDSCORE           TABLE VIEW         Experts the Standscore         SU00171         SU00178         SU722 VINE CLANDSCORE           TOP         Transport         Experts the Sandscore         SU00171         SU01778         SU00181           TOP         Transport         Experts the Sandscore         SU00171         SU01778         SU00170         SU00170           TOP         Transport         Experts the Sandscore         SU00171         SU00178         SU00170         SU						
Time         Tameport         Decides:source flamburghamment         155/2001         S0.313.00 W/ABR MDB CHD CHTWARDORT LTD           With an analysis         Baspande Bas Source         150/2001         22.88.5         With an Bas Ltd           Tameport         Baspande Bas Source         150/2001         100/001         22.88.5         With an Bas Ltd           Tameport         Baspande Bas Source         150/2001         100/001         22.88.5         With an Bas Ltd           Tameport         Baspande Bas Source         150/2001         100/001         22.88.5         With an Bas Ltd           Tameport         Capital Cases Ford A Mathia         150/2001         100/001         22.88.6         ATRING BANK           Tameport         Capital Cases Ford A Mathia         150/2001         100/001         22.88.6         ATRING BANK           Tameport         Capital Cases Ford A Mathia         160/2001         100/001         22.88.6         ATRING BANK           Tameport         Capital Cases Ford A Mathia         160/2001         100/001         22.88.6         ATRING BANK           Tameport         Capital Cases Ford A Mathia         160/2001         100/001         22.88.6         ATRING BANK           Tameport         Part M Mathia         Samoota         150/001         <						
Tissik         Famigant         Bespender Bas Sinches         1932/001         220022 WinAM Bases Lin D           Tissik         Famigant         Bespender Bas Sinches         1540001         70001700         7.542.23 WigAM CARDINTY TARGETORT           Tissik         Famigant         Pamigant         Bespender Bas Sinches         1540001         7.642.33 WigAM CARDINTY TARGETORT           Tissik         Famigant         Pamigant         Bespender Bas Sinches         1540001         7.642.33 WigAM CARDINTY TARGETORT           Tissik         Famigant         Capital Canis - Spagant Canis         1560021         50003156         7.530.33 AST TARGETOR           Tissik         Famigant         Capital Canis - Spagant Canis         1560021         50003156         7.530.33 AST TARGETOR         170000           Tissik         Capital Canis - Spagant Canis         1560021         50003156         7.530.03 AST TARGETOR         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         1700000         170000         170000         1700000         1700000         1700000         1700000         1700000         17000000000000000000000000000000000000						
Time         Transport         Buijgoond Bis Structure         COUNT 100         2,2485.17 (WichAM 2005KLI 10           Million         Capital Casts - Nait A Markis         10,3002 (1)         10,0002 (2)         10,000 (2)         10,						
THM         Tampine         Binground Bis Sorocc         Strong         Topolation         Topolation<						
Time         Tamejort         Privis Media         1992/001         Statistics         4500 APPLIE MEMORINAL LTD           Test         Comparing Compari						
Timepert         Capital Costs: - Surging Costs:         HUM2201         SURDEROR         LEARES AFTARES           Temport         Capital Costs: - Hum & Subscription         HUM2201         SURDEROR         LEARES AFTARES           Temport         Capital Costs: - Hum & Subscription         HUM2201         SURDEROR         HUM2201           Temport         Capital Costs: - Hum & Subscription         SURDEROR         SURDEROR         SURDEROR           TEMM         Temport         Parts Media         SURDEROR         SURDEROR         SURDEROR           TEMM         Temport         Parts Media         SURDEROR         SURDEROR         SURDEROR           TEMM         Temport         Parts Media         SURDEROR         SURDEROR         SURDEROR         SURDEROR           TEMM         Temport         Capital Costs: - Hum						
Timoprif         Capital CoseKard & Saley Support Bernise         15000217         2.2856 AT MORS LTD           Market						
Time         Temport         Capital Cases         Constraint         Status         <						
TMM         Corporate Senters         Is Suggest Servers         Interaction						
Time         Tamagent         Capital Case Desp Support Services         1910/0214         21,200 CAPRA SANONDS.LTD           Time         Tamagent         Print & Mode         1900/0214         2010/0214         2010/0214         2010/0214           Time         Capital Case Desp Services         1000/0214         5100/02147         22400.00         CLEAR CLANNEL, UL TD           Time         Capital Case Desp Services         1000/0214         5100/02147         22400.00         CLEAR CLANNEL, UL TD           Time         Time         Carcesstormy Nammaneria         1000/0214         1000/0714         2400.00         CERESTORM           Time         Time         Carcesstormy Nammaneria         1000/0214         1000/0717         651.00         AND CORESTORM           Time         Time         Verice Regarin & Mantemarce         1000/0214         1000/0717         651.00         AND CORESTORM           Time         Time         Easterne Barbel         1000/0214         1000/0717         651.00         AND CORESTORM         1000/0717         651.00         AND CORESTORM           Time         Time         Easterne Mantemarce         1000/0214         1000/0717         651.00         AND CORESTORM         1000/0214         2000.00         AND CORESTORM FORMANE						
Time         Timeson         Privit S Media         Privit S Media           Timeson         Transport         Privit S Media         10002101         10002103         1,700.00 CLARA CHANGEL UK LTD           Timeson         Capital Case - Legal Services         10002201         100001777         1,220.00 CREST A LLP           Timeson         Capital Case - Legal Services         10002201         100001778         1,220.00 CREST A LLP           Timeson         Capital Case - Legal Services         10002201         100001778         1,220.00 CREST A LLP           Timeson         Capital Case - Han Roling Slock Yooks         10002201         100001733         46.800.00 CREST A AN HIPE           Timeson         Capital Case - Fag Reine & Sultamence         10002201         510001133         46.800.00 CREST A AN OWNER           Timeson         Capital Case - Fag Reine & Sultamence         10002201         510001132         2,000.00 MLF & CUTIONS ITD           Timeson         Capital Case - Fag Reine & Sultamence         10002211         510001132         2,000.00 MLF & CUTIONS ITD           Timeson         Capital Case - Fag Reine & Sultamence         10002211         510001132         2,000.00 MLF & CUTIONS ITD           Timeson         Capital Case - Fag Reine & Sultamence         10002201         510001139         2,0000.00 MLF         2,						
Time         Tempert         Print & Media         Tempert         Calaboration         Tempert         Calaboration         Tempert         Calaboration           TRM         Tempert         Capati Came - Rel Relating Stock Wakes         10002171         17.22.00         Coles Teal Action           TRM         Tempert         Capati Came - Rel Relating Stock Wakes         10002101         500001302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         6000021302         6000021302         6000021302         6000021302         6000021302         6000021302         6000021302         6000021302         6000021302         6000021302         6000021302         6000021302         600021302         600021302         6000021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         600021302         6000021302         6000021302         600002		Transport	Print & Media		5100031335	1,790.00 CLEAR CHANNEL UK LTD
Timeson         Capital Conts-Laga Sarvisos         196002011         100007774         1.24200 CBBETTS LUP           Mathematic         Sarvisos						
Timesont         Concessionary, Rembusement         16/02/201						
Time         Timespire         Venice Repairs & Mainternance         10002101         50003107         25.2.2.8 IRXA.MOTORS           Times         Corporal Service         Explair A Mainternance         10003117         41.50000174         15.000000000000000000000000000000000000		Transport	Concessionary Reimbursement	16/09/2011	1900017783	
Tifket         Transport         Vehice Repirs & Maintenance         16/02/11         S10003158         56.46.00 ERNST Volugi           Tifket         Transport         Explorenting Structures         16/04/11         510003177         2.00.00 NETES AVUIDS           Tifket         Transport         Compare Support Sevices         16/04/21         510003172         2.00.00 NETES SUUTIONS ITD           Tifket         Transport         Compare Support Sevices         16/04/201         510003123         2.00.00 NETES SUUTIONS ITD           Tifket         Transport         Compare Support Sevices         16/04/201         510003124         2.00.00 NETES SUUTIONS ITD           Tifket         Transport         Compare Support Sevices         16/06/201         510003124         2.00.00 NETES SUUTIONS ITD           Tifket         Transport         Compare Support Sevices         16/06/201         510003126         82.40 Ministenance         16/06/201           Tifket         Transport         Capital Costs - Net Aledia         16/06/201         510003126         84.40 Ministenance         16/04/201           Tifket         Transport         Metroink Operating Costs         16/06/201         510002149         14/04/201         14/04/201           Tifket         Transport         Metroink Operating Costs         16/06/2						
Tifed         Corports Berrices         Corports Berrices         10002115         100002115         100002115         1000						
TICM         Transport         Concessioning Reinformation         1600211         1600021775         20000         MATL           TICM         Transport         Compare Supports and Learnes         16002211         9100031332         2,0000         MATL           TICM         Transport         Estisse Servicies         16002211         9100031332         2,0000         MATL           TICM         Transport         Estisse Servicies         16002211         910031322         2,0000         MATL           TICM         Transport         Estisse Servicies         16002011         910031228         824.94 Mantemaces Supplies Lut           TICM         Transport         Mericine Operating Costs         16002011         910032126         824.94 Mantemaces Supplies Lut           TICM         Transport         Mericine Operating Costs         16002011         910032126         844.94 Mantemaces Supplies Lut           TICM         Transport         Mericine Operating Costs         16002011         910032177         1,485.00 MERTOLINK RATP DEV LTD           TICM         Transport         Mericine Operating Costs         16002011         910032177         43,486.00 MERTOLINK RATP DEV LTD           TICM         Transport         Gadial Costs - Programms and Pracet Managemere Supplies         91002111		Corporate Services	Capital Costs - Programme Assurance Services			
Tick         Transport         Bus Support Signeria and Learnes         160002101         6100031376         2,200.00         NORTE SOLUTIONS LTD           TICK         Transport         Compute Signeria and Learnes         160002101         610003141         2,000.00         NORT TRAFTIC SYSTEMS LTD           TICK         Transport         Campute Signeria         160002101         610003141         2,000.00         NORT TRAFTIC SYSTEMS LTD           TICK         Transport         Paperty & Explanment Maintenance         160002101         5100031300         82.440         Maintenance Singles Ltd           TICK         Transport         Print & Alecia         160002101         5100031300         82.440         Maintenance Singles Ltd           TICK         Transport         Print & Alecia         160002101         5100023120         44.43000         Merce           TICK         Transport         Mercinic Operating Costs         160002101         510002390         94.43000         MERCULINK RATP DEV LTD           TICK         Transport         Mercinic Operating Costs         160002101         510003177         22.0128000         MERCULINK RATP DEV LTD           TICK         Transport         Capital Costs - Frigment Signerin Sovices         16000211         510003177         22.0128000         MERCULINK RATP						
TidM         Transport         Compute Seport and Learness         9600201         910031332         2,75000.0.MP           TidM         Transport         Easles Sintoiss         9000211         910003140         2,0800.0.MP           TIGM         Transport         Easles Sintoiss         9100211         910003140         2,0800.0.MP           TIGM         Transport         Capital Costs First Media         9002011         91003140         2,840.0.Mmerances Supplies Lid           TIGM         Transport         Capital Costs First Media         9002011         91002087         94,440.0.Mmerances Supplies           TIGM         Transport         Metroline Operating Costs         91002087         94,440.0.Mmerances Supplies         11002087           TIGM         Transport         Metroline Operating Costs         91002011         910032087         74,930.0.METROLINK RATP DEV LTD           TIGM         Transport         Metroline Operating Costs         91002011         91003317         24,3405.0.0.METROLINK RATP DEV LTD           TIGM         Transport         Metroline Operating Costs         91002011         910033180         92,650.0.0.METROLINK RATP DEV LTD           TIGM         Transport         Capital Costs Engreement Struct         96002011         910033180         92,650.0.0.METROLINK RATP DEV LTD						
Transport         Etakes Services         100/02/01         51/000312/3         22,082.50 LESUE ROBERTS AND CO LTD           TGM         Transport         Property & Equipment Maintensino         160/02/01         51/000312/3         22,082.00 LESUE ROBERTS AND CO LTD           TGM         Transport         Property & Equipment Maintensino         160/02/01         51/000312/4         4.500.00 Mere           TGM         Transport         Metolik Operating Cosis         160/02/01         51/0002/99/01						
TiGM         Corporter Services         Training         100/02/01         510/02/12         803.00 MMH ASSOCIATES LTD           TIGM         Transport         Capital Costs - Frain & Maximumo:         160/02/01         510/02/14         510/02/14         510/02/14           TIGM         Transport         Capital Costs - Frain & Maximumo:         160/02/01         510/02/14         510/02/14         510/02/14         510/02/14         510/02/14         510/02/14         510/02/14         510/02/14         510/02/14         510/02/14         510/02/14         510/02/14         510/02/14         510/02/14         510/02/14         510/02/14         510/02/14         510/02/14         510/02/24/14						
TGM         Transport         Print & Media         160/02/01         510/03/146         5.883.50         MEM DA           TGM         Transport         Metrolink Operating Costs         160/02/01         510/02/269         198,716.00         METROLINK RATP DEV LTD           TGM         Transport         Metrolink Operating Costs         160/02/01         510/02/269         198,716.00         METROLINK RATP DEV LTD           TGM         Transport         Metrolink Operating Costs         160/02/011         510/02/269         198,716.00         METROLINK RATP DEV LTD           TGM         Transport         Metrolink Operating Costs         160/02/011         510/02/269         197,016.00         METROLINK RATP DEV LTD           TGM         Transport         Metrolink Operating Costs         160/02/011         510/03/378         201,286.00         METROLINK RATP DEV LTD           TGM         Transport         Capital Costs - Engineening Support Services         160/02/011         510/03/378         201,286.00         METROLINK RATP DEV LTD           TGM         Transport         Capital Costs - Engineening Support Services         160/02/011         510/03/378         201,286.00         METROLINK RATP DEV LTD           TGM         Transport         Capital Costs - Engineening Support Services         160/02/011         50/03/03						
TirdsM         Transport         Print & Media         10002111         510002398         98.340.00 Mree           TIGM         Transport         Metrolink Operating Costs         100022017         150002398         78.450.00 MreTROLLINK RATP DEV LTD           TIGM         Transport         Capital Costs         100022017         150002398         77.142.00 METROLLINK RATP DEV LTD           TIGM         Transport         Metrolink Operating Costs         100022017         500003177         45.350.00 METROLLINK RATP DEV LTD           TIGM         Transport         Metrolink Operating Costs         100022017         500003179         57.253.00 METROLLINK RATP DEV LTD           TIGM         Transport         Metrolink Operating Costs         100022017         510003179         57.253.00 METROLLINK RATP DEV LTD           TIGM         Transport         Metrolink Operating Costs         100022017         510003179         57.253.00 METROLLINK RATP DEV LTD           TIGM         Transport         Capital Costs - Enginet Management Services         100022017         510003128         2.155.70 MI FINALMACEENT SOLLTT           TIGM         Transport         Capital Costs - Engineting Support Services         100022017         510003128         2.155.70 MI FINALMACEENT SOLLTT           TIGM         Transport         Capital Costs - Engineting Support Serv						
Tirdik         Transport         Metolink Operating Costs         150022011         510022991         947.714.00         METROLLINK RATP DEV LTD           TIGM         Transport         Activation Coperating Costs         150022991         1947.020         171.850.00         METROLLINK RATP DEV LTD           TIGM         Transport         Metrolink Operating Costs         150022991         510022995         1953.00         METROLLINK RATP DEV LTD           TIGM         Transport         Metrolink Operating Costs         150022017         510002197         201.200.00         METROLLINK RATP DEV LTD           TIGM         Transport         Metrolink Operating Costs         150020175         201.200.00         METROLLINK RATP DEV LTD           TIGM         Transport         Capital Costs         15002017         510003137         201.200.00         METROLLINK RATP DEV LTD           TIGM         Transport         Capital Costs         150022011         510003120         5.7.253.00         METROLLINK RATP DEV LTD           TIGM         Transport         Capital Costs         150021201         4.250.00         MICETROLLINK RATP DEV LTD           TIGM         Transport         Capital Costs         1500201201         150003120         5.7.37.30         METROLLINK RATP DEV LTD           TIGM <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
TitSM         Transport         Capital Costs - LRT Capital Costs         190/2011         510002998         97.188:00 METROLINK RATP DEV LTD           TIGM         Transport         Metrolink Operating Costs         190/20211         510002998         197.083.00 METROLINK RATP DEV LTD           TIGM         Transport         Metrolink Operating Costs         190/20211         510001377         43.99:00 METROLINK RATP DEV LTD           TIGM         Transport         Metrolink Operating Costs         190/20211         510001377         43.99:00 METROLINK RATP DEV LTD           TIGM         Transport         Metrolink Operating Costs         190/20211         510001378         43.99:00 METROLINK RATP DEV LTD           TIGM         Transport         Capital Costs - Compartance and Project Management Services         190/92:01         510001378         47.01:25 MOTT MACCDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         190/92:01         510001372         13.92.83 MOTT MACCDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         190/92:01         510001375         13.92.83 MOTT MACCDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         190/92:01         510001375         13.92.83 MOTT MACCDONALD LTD           TIGM <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Tirdik         Transport         Metrolink Operating Costs         100/2011         5100022980         955,483.00 METROLINK RATP DEV LTD           TIGM         Transport         Metrolink Operating Costs         100/32011         5100023980         METROLINK RATP DEV LTD           TIGM         Transport         Metrolink Operating Costs         100/32017         43.985.00 METROLINK RATP DEV LTD           TIGM         Transport         Capital Costs         100/2011         5100031377         27.853.00 METROLINK RATP DEV LTD           TIGM         Transport         Capital Costs         100/2011         5100031379         37.253.00 METROLINK RATP DEV LTD           TIGM         Transport         Capital Costs         Pennolition         100/2011         5100031269         2.856.00 METROLINK RATP DEV LTD           TIGM         Transport         Capital Costs         Pennolition         100/2011         5100031260         2.856.00 METROLINK RATP DEV LTD           TIGM         Transport         Capital Costs         Pennolition         100/2011         5100031260         2.856.00 METROLINK RATP DEV LTD           TIGM         Transport         Capital Costs         Pennolition         2.956.00 METROLINK RATP DEV LTD           TIGM         Transport         Capital Costs         Pennolition         2.956.00 METROLINK RATP DE						
TiGM         Transport         Metrolink Operating Costs         19/08/201         51/00/2018         19/08/201 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
TitSM         Transport         Metrolink Operating Costs         16/09/2011         51/00/31378         2201/286/00         ETROLINK RATP DEV LTD           TIGM         Transport         Capital Costs - LT Capital Costs         16/09/2011         51/00/31378         52/23.00         METROLINK RATP DEV LTD           TIGM         Transport         Capital Costs - Deropition         16/09/2011         51/00/3128         62/20.00         METROLINK RATP DEV LTD           TIGM         Transport         Capital Costs - Deropition         16/09/2011         51/00/3128         62/20.00         METROLINK RATP DEV LTD           TIGM         Transport         Capital Costs - Engineering Support Services         16/09/2011         51/00/3125         2,1/5 / 2,0// 2,7/3 / 3         MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         16/09/2011         51/00/3125         2,7/3 / 3         MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         16/09/2011         51/00/3125         6,2/3 / 3         MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         16/09/2011         51/00/3125         6,2/3 / 3         MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - En						
Titisk         Transport         Capital Costs - LFT Capital Costs         16/09/2011         51/00313/9         57/25.30.0 METROLINK RATP DEV LTD           TIGM         Transport         Capital Costs - Programme and Project Management Services         16/09/2011         51/00313/2         6.25/0.00 MILESTONE PROJECT MANAGEMENT SOLUTI           TIGM         Transport         Capital Costs - Engineering Support Services         16/09/2011         51/00312/9         4,7/12.5 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         16/09/2011         51/00312/9         4,7/12.5 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         16/09/2011         51/00312/5         6,34/0.19 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         16/09/2011         51/00312/5         6,34/0.19 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Capital Costs - Engineering Support Services         16/09/2011         51/00312/5         6,34/0.10 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Capita						
TitIGM         Transport         Metolink Operating Costs         160/9/2011         510003136         992.650.00 METROLLINK RATP DEV LTD           TIGM         Transport         Capital Costs - Pergimenen and Project Management Services         160/9/2011         5100031292         2,165.00 METROLLINK RATP DEV LTD           TIGM         Transport         Capital Costs - Engineering Support Services         160/9/2011         5100031250         19,233.81 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         160/9/2011         5100031252         7,373.34 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         160/9/2011         5100031252         7,373.34 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         160/9/2011         5100031252         7,373.34 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         160/9/2011         5100031252         7,373.34 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Capital Costs						
Tirds         Transport         Capital Costs - Demineting Support Services         160/9/2011         510003292         2,165.00 MJ FINNICAN LTD           TIGM         Transport         Capital Costs - Engineering Support Services         160/9/2011         510003125         19,283.81 MOTT MACCONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         160/9/2011         510003125         2,373.34 MOTT MACCONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         160/9/2011         510003125         7,373.34 MOTT MACCONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         160/9/2011         510003125         1,104.65 MOTT MACCONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         160/9/2011         510003125         1,204.55 MOTT MACCONALD LTD           TIGM         Transport         Capital Costs - Capi			Metrolink Operating Costs	16/09/2011	5100031386	
Titik         Transport         Capital Costs - Engineering Support Services         16/09/2011         5100031249         4,701.25 MOTT MACDONALD LTD           Titik         Transport         Capital Costs - Engineering Support Services         16/09/2011         5100031251         8,340.19 MOTT MACDONALD LTD           Titik         Transport         Capital Costs - Engineering Support Services         16/09/2011         5100031253         1,846.90 MOTT MACDONALD LTD           Titik         Transport         Capital Costs - Engineering Support Services         16/09/2011         5100031255         1,846.90 MOTT MACDONALD LTD           Titik         Transport         Capital Costs - Engineering Support Services         16/09/2011         5100031257         1,846.90 MOTT MACDONALD LTD           Titik         Transport         Capital Costs - Engineering Support Services         16/09/2011         5100031265         4,000.00 NORTHERN RAIL         LINTED           Titik         Transport         Capital Costs - Capital Projech Man Contract Works         16/09/2011         5100003136         4,000.00 NORTHERN RAIL         LINTED           Titik         Transport         Capital Costs - Legal Services         16/09/2011         5100003136         1,862.45 NORTHERN RAIL         LINTED           Titik         Transport         Capital Costs - Legal Services         16/09/2011						
TitRM         Transport         Capital Costs - Engineering Support Services         160/92/011         5100001520         19.283.81 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         160/92/011         510000152         7.373.34 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         160/92/011         510000152         7.373.34 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         160/92/011         510000155         6.2/81.351.05 NORTHECRN RAIL           TIGM         Transport         Capital Costs - Capital Project Main Contract Works         160/92/011         510000156         4.9/0.00 NORTHECRN RAIL         IMTED           TIGM         Transport         Capital Costs - Legal Services         160/92/011         510000156         4.9/0.00 NORTHECRN RAIL         IMTED           TIGM         Transport         Capital Costs - Legal Services         160/92/011         5100001330         3.5/6.7/20 ANINONE AND PARTNERS           TIGM         Transport         Capital Costs - Legal Services         160/92/011         5100001368         17.4/3.2/27 ROSCAL LTD           TIGM         Transport         Traffic Signal Works         160/92/011         5100001312         7.2/7.9/8 SOCIT WILSON LTD						
Titik         Transport         Capital Costs - Engineering Support Services         160/92/011         5100031253         7.372.34 MOTT MACDONALD LTD           Titik         Transport         Capital Costs - Engineering Support Services         160/92/011         5100031255         11,845.90 MOTT MACDONALD LTD           Titik         Transport         Capital Costs - Engineering Support Services         160/92/011         5100031257         11,805.59 MOTT MACDONALD LTD           Titik         Transport         Capital Costs - Capital Project Main Contract Works         160/92/011         5100031050         42,000.00         000000         NORTHERN RAIL LIMITED           Titik         Transport         Capital Costs - Capital Project Main Contract Works         160/92/011         5100031360         14,022.80 NORTHERN RAIL LIMITED           Titik         Transport         Capital Costs - Legal Services         160/92/011         5100031361         14,322.80 NORTHERN RAIL LIMITED           Titik         Transport         Rent, Rates & Service Charges         160/92/011         5100031361         14,322.80 NORTHERN RAIL LIMITED           Titik         Transport         Trafic Signal Works         160/92/011         5100031361         14,322.80 NORSAL LTD           Titik         Transport         Trafic Signal Works         160/92/011         5100031360         6,768.8 ROSG	TfGM		Capital Costs - Engineering Support Services	16/09/2011	5100031250	19,283.81 MOTT MACDONALD LTD
Triansport         Capital Costs - Project Management Services         1609/211         5100031253         6.273.73 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         1609/2011         5100031257         1.846.50 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         1609/2011         5100031257         1.806.59 MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Capital Costs - Capital Costs - Capital Portex - Capital Costs - Capital Portex - Capital Costs - Capital Portex - Capital Costs - Legal Services         1609/2011         5100031356         42.040.00         NORTHERN RAIL LIMITED           TIGM         Transport         Capital Costs - Legal Services         1609/2011         5100031356         1.862.85 NORTHERN RAIL LIMITED           TIGM         Transport         Capital Costs - Legal Services         1609/2011         5100031398         1.733.27 ROSCAL LTD           TIGM         Transport         Traffic Signal Works         1609/2011         5100031398         17.433.27 ROSCAL LTD           TIGM         Transport         Traffic Signal Works         1609/2011         5100031390         5.676.65 ROSCAL LTD           TIGM         Transport         Traffic Signal Works         1609/2011         5100031396         2.284.91 ROSCAL LTD <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Triansport         Capital Costs - Engineering Support Services         1609/2011         5100031255         11,846.90         MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Engineering Support Services         1609/2011         5100031257         1.805.59         MOTT MACDONALD LTD           TIGM         Transport         Capital Costs - Rail Construction Works         1609/2011         5100031051         42.204.81         NORTHEEN RAIL LIMITED           TIGM         Transport         Capital Costs - Legal Services         1609/2011         5100031350        882.25         NORTHEEN RAIL LIMITED           TIGM         Transport         Capital Costs - Legal Services         1609/2011         5100031330         3.867.50         PANNONE AND PARTNERS           TIGM         Transport         Capital Costs - Legal Services         1609/2011         5100031388         1.743.27         ROSCAL LTD           TIGM         Transport         Traffic Signal Works         1609/2011         5100031390         5.676.85         ROSCAL LTD           TIGM         Transport         Traffic Signal Works         1609/2011         5100031390         5.786.36         ROSCAL LTD           TIGM         Transport         Traffic Signal Works         1609/2011         5100031393         7.83.80         ROSCAL LTD						
Trick         Transport         Raif Franchise         16/09/2011         1200017665         6,261.351.05 NORTHERN RAIL           TIGM         Transport         Capital Costs - Capital Project Main Contract Works         16/09/2011         5100031051         92.294.81 NORTHERN RAIL LIMITED           TIGM         Transport         Capital Costs - Legal Services         16/09/2011         5100031350         35.67.50 PANNONE AND PARTNERS           TIGM         Transport         Capital Costs - Legal Services         16/09/2011         5100031330         3.567.50 PANNONE AND PARTNERS           TIGM         Transport         Capital Costs - Legal Services         16/09/2011         5100031308         17.43.27 ROSGAL LTD           TIGM         Transport         Trafic Signal Works         16/09/2011         5100031396         12.844.57 ROSGAL LTD           TIGM         Transport         Trafic Signal Works         16/09/2011         5100031396         2.238.19 ROSGAL LTD           TIGM         Transport         Trafic Signal Works         16/09/2011         5100031396         2.238.19 ROSGAL LTD           TIGM         Transport         Trafic Signal Works         16/09/2011         5100031392         5.676.85 ROSGAL LTD           TIGM         Transport         Trafic Signal Works         16/09/2011         5100031392 <t< td=""><td>TfGM</td><td>Transport</td><td>Capital Costs - Engineering Support Services</td><td>16/09/2011</td><td>5100031255</td><td></td></t<>	TfGM	Transport	Capital Costs - Engineering Support Services	16/09/2011	5100031255	
Tick         Transport         Capital Costs - Capital Project Main Contract Works         16/09/2011         5100031050         92,244 NORTHEEN RAIL LIMITED           Tick         Transport         Staff Rail Passes         16/09/2011         5100031356         -1,862.45 NORTHEEN RAIL LIMITED           Tick         Transport         Capital Costs - Legal Services         16/09/2011         5100031330         3,657.50 PANNONE AND PARTNERS           Tick         Transport         Capital Costs - Legal Services         16/09/2011         5100031330         1,036.00 PANNONE AND PARTNERS           Tick         Transport         Refr, Rates & Service Charges         16/09/2011         5100031395         1,249.457         ROSGAL LTD           Tick         Transport         Traffic Signal Works         16/09/2011         5100031395         2,289.457         ROSGAL LTD           Tick         Transport         Traffic Signal Works         16/09/2011         5100031395         2,281.9         ROSGAL LTD           Tick         Transport         Traffic Signal Works         16/09/2011         5100031392         12,89.4.57         ROSGAL LTD           Tick         Transport         Traffic Signal Works         16/09/2011         5100031392         13,89.4.3         SIEMENS PLC           Tick         Transport						
Tirds         Transport         Capital Costs - Capital Project Main Contract Works         16/09/2011         5100031350         92,294.81 NORTHERN RAIL LIMITED           TIGM         Transport         Capital Costs - Legal Services         16/09/2011         5100031330         3,567.50 PANNONE AND PARTNERS           TIGM         Transport         Capital Costs - Legal Services         16/09/2011         5100031330         1,036.00 PANNONE AND PARTNERS           TIGM         Transport         Rent, Rates & Service Charges         16/09/2011         5100031368         1,743.327 ROSGAL LTD           TIGM         Transport         Traffic Signal Works         16/09/2011         5100031395         6,768.85 ROSGAL LTD           TIGM         Transport         Traffic Signal Works         16/09/2011         5100031395         6,768.85 ROSGAL LTD           TIGM         Transport         Traffic Signal Works         16/09/2011         5100031395         6,768.85 ROSGAL LTD           TIGM         Transport         Traffic Signal Works         16/09/2011         5100031392         1,389.43 SIEMENS PLC           TIGM         Transport         Traffic Signal Works         16/09/2011         5100031392         1,389.43 SIEMENS PLC           TIGM         Transport         Traffic Signal Works         16/09/2011         5100031392						
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TfGMTransportVehicle Repairs & Maintenance16/09/201151000313902,323.61Walton Summit Truck CentreTfGMTransportVehicle Fuel Costs19/09/201112000177081,217.96ARVALTfGMCorporate ServicesIS Consumables20/09/20115100031483575.00ANS GROUP PLCTfGMTransportCapital Costs - Planning Support Services20/09/20115100031483575.00ARDENT MANAGEMENT LTDTfGMTransportPrint & Media20/09/20115100031481790.00ARMIN & BUTLER LTDTfGMTransportCapital Costs - Environmental & Ecological Support Services20/09/201151000314722,788.5ATKINS LTDTfGMCorporate ServicesAudit and Financial Services20/09/201151000314498,163.50AUDIT COMMISSION						
TrGMTransportVehicle Fuel Costs19/09/201112000177081,217.96 ARVALTrGMCorporate ServicesIS Consumables20/09/20115100031483575.00 ANS GROUP PLCTrGMTransportCapital Costs - Planning Support Services20/09/201151000312609,305.26 ARDENT MANAGEMENT LTDTrGMTransportPrint & Media20/09/20115100031481790.00 ARMIN & BUTLER LTDTrGMTransportCapital Costs - Environmental & Ecological Support Services20/09/201151000314722,788.5 ATKINS LTDTrGMCorporate ServicesAudit and Financial Services20/09/201151000314798,163.50 AUDIT COMMISSION						
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TfGMTransportCapital Costs - Planning Support Services20/09/201151000312609,305.26 ARDENT MANAGEMENT LTDTfGMTransportPrint & Media20/09/20115100031481790.00 ARMIN & BUTLER LTDTfGMTransportCapital Costs - Environmental & Ecological Support Services20/09/201151000314722,789.85 ATKINS LTDTfGMCorporate ServicesAudit and Financial Services20/09/201151000314498,163.50 AUDIT COMMISSION						
TfGM         Transport         Capital Costs - Environmental & Ecological Support Services         20/09/2011         5100031472         2,789.85         ATKINS LTD           TfGM         Corporate Services         Audit and Financial Services         20/09/2011         5100031472         8,163.50         AUDIT COMMISSION		Transport		20/09/2011	5100031260	9,305.26 ARDENT MANAGEMENT LTD
TfGM         Corporate Services         Audit and Financial Services         20/09/2011         5100031449         8,163.50         AUDIT COMMISSION						
TfGM     Transport     Capital Costs - LRT Vehicles     20/09/2011     5100030835     15,932.00     BOMBARDIER TRANSPORTATION UK LTD	TfGM	Corporate Services	Audit and Financial Services	20/09/2011	5100031449	8,163.50 AUDIT COMMISSION
	TfGM	Transport	Capital Costs - LRT Vehicles	20/09/2011	5100030835	15,932.00 BOMBARDIER TRANSPORTATION UK LTD

Body Name	Service Label	Expense Category	Date	Transaction	Net Amount Supplier Name
TfGM	Transport	Capital Costs - LRT Vehicles	20/09/2011	Number 5100031312	771,102.83 BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/09/2011	5100031455	2,007.89 BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/09/2011	5100031441	1,370.00 CDI ANDERSELITE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/09/2011	5100031447	1,283.79 ENZA MOTORS
TfGM	Transport	Security Services	20/09/2011	5100031459	1,516.88 G4S CASH SERVICES UK LTD
TfGM TfGM	Transport Transport	Capital Costs - Smart Ticketing Capital Costs - Programme and Project Management Services	20/09/2011 20/09/2011	5100031464 5100031462	2,941.20 HAYS SPECIALIST RECRUITMENT LTD 5,320.00 JACOBS UK LTD
TfGM	Corporate Services	Property Support Services	20/09/2011	5100030046	12,127.24 LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Property Support Services	20/09/2011	5100031461	1,578.26 LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Vehicle Costs	20/09/2011	5100031242	799.48 MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Signage Costs	20/09/2011	5100031463	827.32 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport Corporate Services	Computer and Printing Hardware IS Consumables	20/09/2011 20/09/2011	5100031470 5100031471	4,300.00 MISCO 820.38 MISCO
TfGM	Transport	Engineering Services	20/09/2011	5100031477	1,500.00 NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2011	5100030594	9,231.78 NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2011	5100031456	8,500.00 NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2011	5100031457	15,250.00 NETWORK RAIL
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Traffic and Transportation Surveys	20/09/2011 20/09/2011	5100031474 5100031477	825.01 PLUSWORK LTD 508.90 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/09/2011	5100031477	3,885.50 PLUSWORK LTD
TfGM	Transport	Capital Costs - Site Access	20/09/2011	1900017800	1,698.63 PORTCULLIS OLDHAM LTD
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031484	911.40 RCD
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031485	490.00 RCD
TfGM TfGM	Transport Transport	Capital Costs - Print & Media Capital Costs - Print & Media	20/09/2011 20/09/2011	5100031486 5100031487	882.00 RCD 490.00 RCD
TfGM	Transport	Rent, Rates & Service Charges	20/09/2011	1900017799	2,055.00 RICHARD VICKERSTAF
TfGM	Transport	Traffic Signal Works	20/09/2011	5100031442	12,000.00 ROSGAL LTD
TfGM	Transport	Traffic Signal Works	20/09/2011	5100031443	16,000.00 ROSGAL LTD
TfGM	Transport	Traffic Signal Works	20/09/2011	5100031444	10,000.00 ROSGAL LTD
TfGM TfGM	Transport	Traffic Signal Works	20/09/2011 20/09/2011	5100031445 5100031468	30,000.00 ROSGAL LTD
TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	20/09/2011	5100031468	4,919.70 ROSGAL LTD 572.09 ROSGAL LTD
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031500	490.00 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031504	1,817.40 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031508	4,175.32 SERVICEPOINT UK
TfGM TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031509	3,019.68 SERVICEPOINT UK
TfGM	Transport Transport	Capital Costs - Print & Media Capital Costs - Print & Media	20/09/2011 20/09/2011	5100031510 5100031511	-518.30 SERVICEPOINT UK 2,100.00 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031512	580.00 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031513	450.00 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031514	4,843.00 SERVICEPOINT UK
TfGM TfGM	Transport	Capital Costs - Print & Media	20/09/2011 20/09/2011	5100031516	
TfGM	Transport Transport	Capital Costs - Print & Media Capital Costs - Print & Media	20/09/2011	5100031517 5100031519	1,933.45 SERVICEPOINT UK 1,482.00 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031521	635.44 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031525	888.35 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031526	1,120.75 SERVICEPOINT UK
TfGM TfGM	Transport	Capital Costs - Print & Media	20/09/2011 20/09/2011	5100031527	614.24 SERVICEPOINT UK 646.80 SERVICEPOINT UK
TfGM	Transport Transport	Capital Costs - Print & Media Capital Costs - Print & Media	20/09/2011	5100031528 5100031529	1,564.26 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031530	646.80 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031533	1,472.64 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031535	1,509.56 SERVICEPOINT UK
TfGM TfGM	Transport Transport	Capital Costs - Print & Media Capital Costs - Print & Media	20/09/2011 20/09/2011	5100031537 5100031539	735.28 SERVICEPOINT UK 2,204.22 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011		570.00 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031541	685.17 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031543	439.00 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031551	611.00 SERVICEPOINT UK
TfGM TfGM	Transport Transport	Capital Costs - Print & Media Capital Costs - Print & Media	20/09/2011 20/09/2011	5100031552 5100031553	983.92 SERVICEPOINT UK 983.92 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031555	2,572.52 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031557	605.64 SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	20/09/2011	5100031448	30,944.50 SIEMENS PLC
TfGM	Transport	Supported Bus Services	20/09/2011	1900017805	10,000.00 SPEEDWELLBUS LTD
TfGM TfGM	Transport Transport	IS Services Utilities & Energy	20/09/2011 20/09/2011	5100031453 1900017802	11,700.00 TRANSPORT REVENUE 561.75 UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	20/09/2011	1900017803	1,002.35 UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/09/2011	5100031454	41,931.64 UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - LRT Vehicles	21/09/2011	5100030774	320,118.29 BOMBARDIER TRANSPORTATION UK LTD
TfGM TfGM	Transport	Capital Costs - LRT Vehicles Capital Costs - LRT Vehicles	21/09/2011 21/09/2011	5100030858 5100030859	190,788.05 BOMBARDIER TRANSPORTATION UK LTD 144,475.13 BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport Transport	Capital Costs - LRT Vehicles	21/09/2011	5100030860	7,421,744.63 BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Concessionary Reimbursement	21/09/2011	1900017839	5,750,000.00 FIRST MANCHESTER
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100030979	80,704.68 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100030980	9,041.45 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/09/2011 21/09/2011	5100031413 5100031414	3,200,000.00 MPACT THALES 75,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031414	25,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031416	10,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031417	960,064.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031418	13,729.86 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/09/2011 21/09/2011	5100031419 5100031420	3,793.67 MPACT THALES 530,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/09/2011 21/09/2011		30,000.00 MPACT THALES 30,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031422	320,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031423	2,090,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031424	75,000.00 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/09/2011 21/09/2011	5100031425 5100031426	12,249.19 MPACT THALES 40,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031420	3,035,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031428	5,374.53 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031429	84,761.51 MPACT THALES

Body Name	Service Label	Expense Category	Date	Transaction	Net Amount Supplier Name
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	Number 5100031430	10,000.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031431	87,124.00 MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031432	3,580,895.00 MPACT THALES
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	21/09/2011 21/09/2011	5100031433 5100031559	412,700.00 MPACT THALES 1,313,613.00 MPACT THALES
TfGM	Transport	Research Services	23/09/2011	5100031227	11,014.50 AECOM LTD
TfGM	Transport	Capital Costs - Legal Services	23/09/2011	5100031597	841.50 BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Legal Services	23/09/2011	5100031598	7,706.50 BIRCHAM DYSON BELL
TfGM TfGM	Transport Transport	Capital Costs - Legal Services Temporary Vacancy Cover	23/09/2011 23/09/2011	5100031599 1900017853	1,759.50 BIRCHAM DYSON BELL 3,676.95 COMENSURA LTD
TfGM	Transport	Concessionary Reimbursement	23/09/2011	1900017871	600.00 COZY CARS
TfGM	Transport	Concessionary Reimbursement	23/09/2011	1900017862	517.00 CRUSADER CABS
TfGM TfGM	Corporate Services Transport	Legal Services Capital Costs - Legal Services	23/09/2011 23/09/2011	5100031600 5100031601	421.60 DLA PIPER UK LLP 7,626.20 DLA PIPER UK LLP
TfGM	Corporate Services	Legal Services	23/09/2011	5100031602	2,400.00 DLA PIPER UK LLP
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031567	525.00 ELECTRICITY NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	23/09/2011	1900017861	1,582.00 H SHAKERI T/A EUROLYNX TAXIS
TfGM TfGM	Transport Transport	Concessionary Reimbursement Capital Costs - Smart Ticketing	23/09/2011 23/09/2011	1900017867 5100031611	995.00 HASTINGS PRIVATE HIRE 2,941.20 HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Planning Support Services	23/09/2011	5100031137	7,410.00 HILTON RAIL
TfGM	Transport	Print & Media	23/09/2011	5100031606	3,681.00 HOWITT LTD
TfGM TfGM	Transport	Capital Costs - Legal Services	23/09/2011	5100031609	14,750.00 IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport Transport	Training Capital Costs - Estates Services	23/09/2011 23/09/2011	5100031605 5100031580	600.00 JRC TRAINING J G FERRAN 945.00 LESLIE ROBERTS AND CO LTD
TfGM	Transport	Concessionary Reimbursement	23/09/2011	1900017854	1,152.00 MANTAX RADIO TAXIS LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	23/09/2011	5100031434	15,600.00 MAYTREE TRAVEL LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Capital Costs - Design Support Services	23/09/2011 23/09/2011	1900017860 5100031256	1,500.00 METRO TAXIS LTD 6,106.54 MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	23/09/2011	5100031608	25,906.08 NATIONAL GRID PLC
TfGM	Transport	Legal Services	23/09/2011	5100031595	4,080.00 PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	23/09/2011	5100031596	1,180.70 PANNONE AND PARTNERS
TfGM TfGM	Transport Transport	Maintenance Traffic Signal Works	23/09/2011 23/09/2011	5100031617 5100031568	462.50 PETER STEVEN ESTATES 665.34 ROSGAL LTD
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031569	3,971.00 ROSGAL LTD
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031571	1,463.00 ROSGAL LTD
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031572	4,429.26 ROSGAL LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	23/09/2011 23/09/2011	5100031573 5100031574	8,825.25 ROSGAL LTD 2,354.84 ROSGAL LTD
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031581	10,250.82 ROSGAL LTD
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031588	3,324.65 ROSGAL LTD
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031589	2,242.86 ROSGAL LTD
TfGM TfGM	Transport Corporate Services	Rent, Rates & Service Charges Programme Management Services	23/09/2011 23/09/2011	1900017831 5100031603	2,500.00 Royal Mail (Property) 7,370.00 SG6 LTD
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031582	8,000.85 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031585	7,803.12 SIEMENS PLC
TfGM TfGM	Transport	Traffic Signal Works	23/09/2011	5100031587	6,126.92 SIEMENS PLC
TfGM	Transport Transport	Traffic Signal Works Supported Bus Services	23/09/2011 23/09/2011	5100031592 1900017852	8,435.09 SIEMENS PLC 10,000.00 SPEEDWELLBUS LTD
TfGM	Transport	Property & Equipment Maintenance	23/09/2011	5100031450	1,062.90 STRETFORD INDUSTRIAL SERVICE LTD
TfGM	Transport	Project Management Services	23/09/2011	5100031566	1,500.00 SWIFT ARGENT LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Property & Equipment Maintenance	23/09/2011 23/09/2011	1900017859 5100031607	910.00 SWINTON PRIVATE HIRE 7.216.00 TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	23/09/2011	5100031311	15,863.45 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/09/2011	5100031399	672.25 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	23/09/2011		26,004.04 UNITED UTILITIES WATER PLC
TfGM TfGM	Transport Transport	Capital Costs - Scheme Works Vehicle Fuel Costs	23/09/2011 26/09/2011	5100031071 1200017800	676,400.00 WIGAN COUNCIL 1,457.34 ARVAL
TfGM	Transport	Capital Costs - Infrastructure Support Services	27/09/2011	5100031745	1,380.00 AECOM LTD
TfGM	Transport	Planning Support Services	27/09/2011	5100031751	2,502.50 AECOM LTD
TfGM TfGM	Transport Transport	Paper and Printing Consumables Capital Costs - Equipment and Electrical Consumables	27/09/2011 27/09/2011	5100031680	723.35 ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	27/09/2011	5100031682 5100031473	1,393.46 APOLLO ENERGY LTD 1,662.50 ATKINS LTD
TfGM	Corporate Services	Procurement Services	27/09/2011		4,200.00 ATKINS LTD
TfGM	Transport	Capital Costs - Legal Services	27/09/2011	5100031670	892.50 BIRCHAM DYSON BELL
TfGM TfGM	Transport Corporate Services	Printing Services Wide Area Network	27/09/2011 27/09/2011	5100031669 5100031642	1,370.00 BLUETREE DESIGN AND PRINT LTD 660.00 BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	27/09/2011	5100031720	2,700.00 BT ENGAGE IT
TfGM	Transport	Capital Costs - IS Software & Maintenance	27/09/2011	5100031721	900.00 BT ENGAGE IT
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100031711	1,370.00 CDI ANDERSELITE LTD
TfGM TfGM	Transport Transport	Capital Costs - Project Management Services Traffic and Transportation Surveys	27/09/2011 27/09/2011	5100031710 5100031629	2,530.00 CORDINGLEYS 3,399.50 CRANBORNE DATA COUNT
TfGM	Corporate Services	Legal Services	27/09/2011	5100031671	7,531.50 DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	27/09/2011	5100031714	67,627.43 ELECTRICITY NORTH WEST LTD
TfGM TfGM	Transport Transport	Capital Costs - Utility & Service Diversion Costs Capital Costs - Utility & Service Diversion Costs	27/09/2011 27/09/2011	5100031715 5100031718	13,623.49 ELECTRICITY NORTH WEST LTD 23,784.77 ELECTRICITY NORTH WEST LTD
TfGM	Transport	Engineering Services	27/09/2011	5100031713	3,000.00 FREMONT LTD
TfGM	Transport	Property & Equipment Maintenance	27/09/2011	5100031748	608.76 GILBEY ELECTRICAL WHOLESALERS LTD
TfGM	Transport	External Support Services - Safety & Security	27/09/2011	5100031625	15,000.00 GREATER MANCHESTER POLICE
TfGM TfGM	Transport Transport	Bus Support Services Property & Equipment Maintenance	27/09/2011 27/09/2011	5100031626 5100031604	2,000.00 INCITE SOLUTIONS LTD -824.40 Maintenance Supplies Ltd
TfGM	Transport	Property & Equipment Maintenance	27/09/2011	5100031638	1,000.00 Maintenance Supplies Ltd
TfGM	Corporate Services	Print & Media	27/09/2011	5100031694	578.34 MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	27/09/2011	5100031624	2,184.00 MANCHESTER COMMUNITY TRANSPORT
TfGM TfGM	Transport Corporate Services	Supported Bus Services Computer Consumables	27/09/2011 27/09/2011	1900017899 5100031706	30,000.00 MAYTREE TRAVEL LTD 1,035.00 MISCO
TfGM	Corporate Services	Computer Consumables	27/09/2011	5100031708	809.50 MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100031643	3,510.00 MORSON INTERNATIONAL
TfGM	Transport	Engineering Services	27/09/2011	5100031712	1,500.00 NEIL CLARKE LTD
TfGM TfGM	Transport Transport	Capital Costs - Rail Support Services Capital Costs - Capital Project Main Contract Works	27/09/2011 27/09/2011	5100031631 5100031634	64,900.00 NETWORK RAIL 157,324.00 NETWORK RAIL
TfGM	Transport	Print & Media	27/09/2011	5100031490	468.29 NEW ECONOMY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100030482	4,612.53 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100030483	766,977.63 PARSONS BRINCKERHOFF LTD

Body Name	Service Label	Expense Category	Date	Transaction	Net Amount Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	Number 5100030484	-1,139,540.70 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100031342	63,511.60 PARSONS BRINCKERHOFF LTD
TfGM TfGM	Transport Transport	Capital Costs - Project Management Services Professional Services	27/09/2011 27/09/2011	5100031343 5100031344	5,972.00 PARSONS BRINCKERHOFF LTD 13,749.34 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100031345	12,499.40 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100031346	34,703.40 PARSONS BRINCKERHOFF LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	27/09/2011 27/09/2011	5100031347 5100031348	9,953.40 PARSONS BRINCKERHOFF LTD 27,707.25 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100031397	748,062.72 PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	27/09/2011	5100031612	14,105.25 PARSONS BRINCKERHOFF LTD
TfGM TfGM	Corporate Services Transport	Printer Consumables Street Furniture Equipment	27/09/2011 27/09/2011	5100031491 5100031622	840.68 PHJ LTD 1,700.00 QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Street Furniture Equipment	27/09/2011	5100031623	3,589.00 QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Postage Costs	27/09/2011	5100031739	1,115.80 ROYAL MAIL GROUP PLC
TfGM TfGM	Transport Transport	Capital Costs - Print & Media Bus Station & Shelter Consumables	27/09/2011 27/09/2011	5100031688 5100031668	1,361.75 SERVICEPOINT UK 515.17 SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031563	111,554.76 SIEMENS PLC
TfGM TfGM	Transport	Traffic Signal Works Traffic Signal Works	27/09/2011 27/09/2011	5100031583 5100031584	25,427.20 SIEMENS PLC
TfGM	Transport Transport	Traffic Signal Works	27/09/2011	5100031586	44,082.50 SIEMENS PLC 2,001.97 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031613	6,829.50 SIEMENS PLC
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	27/09/2011 27/09/2011	5100031616 5100031618	20,654.33 SIEMENS PLC 2,122.60 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031619	22,231.78 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031620	819.43 SIEMENS PLC
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	27/09/2011 27/09/2011	5100031644 5100031645	1,095.29 SIEMENS PLC 1,995.51 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031646	7,321.82 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031651	5,857.31 SIEMENS PLC
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	27/09/2011 27/09/2011	5100031707 5100031708	2,898.48 SIEMENS PLC 13.787.28 SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031709	24,873.76 SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	27/09/2011	5100031673	461.81 SKY HIGH PLC
TfGM TfGM	Transport Transport	Supported Bus Services Printing Services	27/09/2011 27/09/2011	1900017900 5100031639	11,290.66 SPEEDWELLBUS LTD 2,100.00 STEFFPRINT LTD
TfGM	Transport	Cleaning	27/09/2011	5100031658	532.26 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	27/09/2011	5100031660	532.26 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport Transport	Cleaning Supported Bus Services	27/09/2011 27/09/2011	5100031662 5100031440	830.04 TUDOR CONTRACT CLEANERS LTD 534.00 WIGAN BUSES LTD
TfGM	Transport	Printing Services	27/09/2011	5100031637	1,766.00 WYNDEHAM GAIT LTD
TfGM	Transport	Metrolink Operating Costs	28/09/2011	5100031380	367,098.00 METROLINK RATP DEV LTD
TfGM TfGM	Transport Transport	Metrolink Operating Costs Metrolink Operating Costs	28/09/2011 28/09/2011	5100031381 5100031382	367,896.94 METROLINK RATP DEV LTD 365,994.87 METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/09/2011	5100031383	378,473.99 METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - LRT Capital Costs	28/09/2011	5100031384	57,253.00 METROLINK RATP DEV LTD
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Metrolink Operating Costs	28/09/2011 28/09/2011	5100031385 5100031409	14,019.00 METROLINK RATP DEV LTD 201,296.00 METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/09/2011	5100031410	992,650.00 METROLINK RATP DEV LTD
TfGM TfGM	Transport	Metrolink Operating Costs	28/09/2011	5100031411 1200017800	443,995.00 METROLINK RATP DEV LTD
TfGM	Transport Transport	Telecommunications Security Services	29/09/2011 29/09/2011	5100030458	29,704.48 BT PAYMENT SERVICES LTD 12,139.68 BT REDCARE
TfGM	Transport	Postage Costs	29/09/2011	1200017800	3,500.00 FP TELESET
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Engineering Support Services	30/09/2011 30/09/2011	5100031768 5100031811	2,640.00 ACUITY PROGRAMME MANAGEMENT LTD 783.00 AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	30/09/2011		3,278.00 AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	30/09/2011	5100031813	1,468.00 AECOM LTD
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Paper and Printing Consumables	30/09/2011 30/09/2011	5100031814 5100031805	8,780.00 AECOM LTD 1,446.70 ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	30/09/2011	5100031830	427.56 ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	30/09/2011	5100031831	682.41 ANTALIS MCNAUGHTON LTD
TfGM TfGM	Transport Transport	Capital Costs - Feasibility Studies Capital Costs - Design Support Services	30/09/2011 30/09/2011	5100029598 5100031494	19,907.74 ATKINS LTD 3,293.13 ATKINS LTD
TfGM	Transport	Printing Services	30/09/2011	5100031776	954.00 BLUETREE DESIGN AND PRINT LTD
TfGM TfGM	Transport	Capital Costs - LRT Vehicles	30/09/2011 30/09/2011	5100031314	190,788.05 BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport Transport	Wide Area Network Capital Costs - Engineering Support Services	30/09/2011	5100031275 5100031837	6,741.18 BRITISH TELECOMMUNICATIONS PLC 4,780.00 BRODIE ENGINEERING LTD
TfGM	Transport	Engineering Support Services	30/09/2011	5100031818	5,160.00 BROOKSON 5049G
TfGM TfGM	Corporate Services Transport	Wide Area Network Print & Media	30/09/2011 30/09/2011	5100031697 5100031672	448.44 BT ENGAGE IT 2,000.00 CLEAR CHANNEL UK LTD
TfGM	Transport	Temporary Vacancy Cover	30/09/2011	1900017937	4,373.48 COMENSURA LTD
TfGM	Transport	Traffic and Transportation Surveys	30/09/2011	5100031760	4,772.50 CRANBORNE DATA COUNT
TfGM TfGM	Corporate Services Corporate Services	Cyclescheme Legal Services	30/09/2011 30/09/2011	5100031765 5100030998	833.33 CYCLESCHEME LTD 1,612.40 DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Engineering Support Services	30/09/2011	5100031790	27,691.65 EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	30/09/2011	5100031791	20,658.41 EC HARRIS LLP
TfGM TfGM	Transport Transport	Traffic Signal Works Capital Costs - Utility & Service Diversion Costs	30/09/2011 30/09/2011	5100031801 5100031766	520.00 ELECTRICITY NORTH WEST LTD 66,053.50 ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Paper and Printing Consumables	30/09/2011	5100031761	5,611.23 ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	30/09/2011	5100031762	926.18 ESP SYSTEX LTD
TfGM TfGM	Transport Corporate Services	Paper and Printing Consumables IS Software & Maintenance	30/09/2011 30/09/2011	5100031763 5100031769	7,651.69 ESP SYSTEX LTD 16,097.00 FRONTLINE BUS SERVS LTD
TfGM	Transport	Supported Bus Services	30/09/2011	5100031772	7,500.00 GMATL
TfGM	Transport	Capital Costs - Smart Ticketing	30/09/2011	5100031819	2,352.96 HAYS SPECIALIST RECRUITMENT LTD
TfGM TfGM	Transport Transport	Planning Support Services Print & Stationery	30/09/2011 30/09/2011	5100031833 5100031759	3,900.00 HILTON RAIL 1,010.00 HOWITT LTD
TfGM	Transport	Project Management Services	30/09/2011	5100031787	2,000.00 INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	30/09/2011	5100031767	892.50 INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Concessionary Reimbursement	30/09/2011 30/09/2011	5100031834 1900017947	9,000.00 JSLM PROGRAMME SERVICES LTD 1,693.00 MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Vehicle Repairs & Maintenance	30/09/2011	5100031640	1,774.52 MANCHESTER CAR REFURBISHMENT LTD
TfGM	Transport	Vehicle Repairs & Maintenance	30/09/2011	5100031641	712.60 MANCHESTER CAR REFURBISHMENT LTD
TfGM TfGM	Transport Transport	Training Property & Equipment Maintenance	30/09/2011 30/09/2011	5100031849 5100031795	1,135.00 MANCHESTER COLLEGE 21,022.69 MANCHESTER WORKING LTD

Body Name	Service Label	Expense Category	Date	Transaction	Net Amount Supplier Name
				Number	
TfGM	Transport	Concessionary Reimbursement	30/09/2011	1900017951	934.00 METRO CARS BOLTON
TfGM	Corporate Services	Computer Consumables	30/09/2011	5100031716	1,421.00 MISCO
TfGM	Transport	Computer Consumables	30/09/2011	5100031839	3,450.00 MISCO
TfGM	Corporate Services	Printer Consumables	30/09/2011	5100031840	764.85 MISCO
TfGM	Corporate Services	IS Consumables	30/09/2011	5100031841	516.96 MISCO
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	30/09/2011	5100031820	2,140.97 NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Legal Services	30/09/2011	5100031794	2,962.00 PANNONE AND PARTNERS
TfGM	Transport	Rent, Rates & Service Charges	30/09/2011	1900017917	74,125.00 PEEL SOUTH EAST LTD
TfGM	Transport	Traffic and Transportation Surveys	30/09/2011	5100031698	3,500.03 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/09/2011	5100031699	3,430.44 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/09/2011	5100031701	650.65 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/09/2011	5100031705	508.90 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/09/2011	5100031823	4,268.58 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/09/2011	5100031824	650.65 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/09/2011	5100031826	3,286.90 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/09/2011	5100031827	508.90 PLUSWORK LTD
TfGM	Transport	Capital Costs - Site Access	30/09/2011	1900017938	1,643.84 PORTCULLIS OLDHAM LTD
TfGM	Transport	Postage Costs	30/09/2011	5100031796	1,138.13 ROYAL MAIL GROUP PLC
TfGM	Transport	Rent, Rates & Service Charges	30/09/2011	1900017915	9,792.61 SADDLEWORTH RANGERS
TfGM	Transport	Capital Costs - Print & Media	30/09/2011	5100031780	900.00 SERVICEPOINT UK
TfGM	Transport	Printing Services	30/09/2011	5100031755	3,495.20 STEFFPRINT LTD
TfGM	Transport	Rent, Rates & Service Charges	30/09/2011	1900017914	9,900.00 STOCKPORT MBC
TfGM	Transport	Capital Costs - Utilities & Energy	30/09/2011	1900017965	1,410.64 SWALEC
TfGM	Transport	Capital Costs - Print & Media	30/09/2011	5100031304	1,014.90 The Impact Partnership
TfGM	Corporate Services	IS Support Services	30/09/2011	5100031730	2,805.00 TNS UK LTD
TfGM	Transport	Concessionary Reimbursement	30/09/2011	1900017953	1,778.00 TRAFFORD CARS LTD
TfGM	Transport	Cleaning	30/09/2011	5100031657	882.40 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	30/09/2011	5100031783	1,999.47 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	30/09/2011	5100031784	10,000.00 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	30/09/2011	5100031785	770.85 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	30/09/2011	5100031786	679.49 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Grant Audit	30/09/2011	5100031816	1,750.00 UHY HACKER YOUNG LLP
TfGM	Transport	Utilities & Energy	30/09/2011	1900017918	2,924.94 UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	30/09/2011	1900017919	628.92 UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	30/09/2011	1900017920	625.46 UNITED UTILITIES WATER PLC
TfGM	Transport	Supported Bus Services	30/09/2011	5100031771	5,248.00 WEST YORKSHIRE PTE